Public Works (1897) Department.

G.O., No 3435-8W

DATED ~~12 Nov 1897~~ 8 December 97

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[Despatch Abstract.]

Operations of the General Branch of the P.W.D.

Passing orders on Note by the Chief Engineer submitting a review of the — during the year 1896-97.

Operations of the General Branch of the P.W.D. Forwarding Copy of Proceedings passing orders on Note by the Chief Engineer submitting a review of the — during the year 1896-97.

5/12/97

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Government {1897} of Madras.

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G.O., Nos. 3435, 3436 W., 8th December 1897.

DECEMBER.

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Read—the following papers :—

From the Superintending Engineer, I Circle, dated 8th July 1897, No. 306 G.I.
" " " II " " 12th " " " 227 G.C.
" " " III " " 20th " " " 2372 W.
" " " IV " " 21st June " " 325/W.
" " " V " " 25th " " " 206 W.
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" " " VI " " 6th " " " 1225 T.C.
" " " VI " " 6th " " " 1226 T.C.
" " " VI " " 6th " " " 1227 T.C.
" Consulting Architect, dated 2nd July 1897, No. 866.
" Examiner, Public Works Accounts, dated 11th September 1897, No. 2920 B./B.
" " " " 4th August 1897.

Note by the Chief Engineer, Public Works Department.

The accompanying two statements, which compare the budget and final grant for 1896–97 with the actual expenditure during that year, under all funds administered by the Chief Engineer and Secretary to Government, are submitted for the information of Government with reference to paragraph 16, chapter III, Volume I of the Public Works Code. Statement *A* exhibits the total grant and expenditure under each fund arranged by departmental heads, and statement *B* shows by divisions the grants and expenditure on account of "original works" and "repairs." The figures exhibited in the statements include the outlay adjusted in the supplemental accounts for 1896–97, and has been verified by the Examiner of Public Works Accounts.

2. The total expenditure under all funds amounted to Rs. 30,39,469 against the budget grant of Rs. 31,05,086 and the revised grant of Rs. 29,30,200 as shown below :—

Funds.	Budget grant.	Revised grant.	Actual expenditure.
	Rs.	Rs.	Rs.
44. Imperial Military works	74,700	88,000	86,344
45. Imperial Civil works	1,12,500	58,000	46,626
45. Provincial Civil works	28,00,000	24,30,000	24,24,315
45. Incorporated Local Civil works	65,000	41,000	40,546
Excluded Local Fund works	38,433	1,22,778	1,12,550
Works in estates under the Court of Wards ..	14,453	14,622	13,301
33. Famine-relief works	..	1,75,800	3,15,787
Total ..	31,05,086	29,30,200	30,39,469

The lapse on the budget grant was Rs. 65,617, or about 2·1 per cent., but the final grant was exceeded by Rs. 1,09,269, or about 3·7 per cent.

3. The difference between the original and final grants, and the causes of excess or short outlay under each fund, are explained in the following paragraphs.

4. 44. *Imperial Military works.*—The budget grant under this head was Rupees 74,700. The additional allotments subsequently sanctioned by the Government of India for the works noted in the margin, and the modifications of grants sanctioned in G.O., No. 578 W., dated 2nd March 1897, brought the estimate to Rs. 88,042. Towards the close of March 1897, a sum of Rs. 730 was allotted for the payment of contribution for water-supply at Trichinopoly. The Government of India having fixed the grant at Rupees 88,000, the revised estimate was prepared for that amount. The total expenditure during the year amounted to Rs. 86,344, or Rs. 11,644 in excess of the budget grant and Rs. 1,656 short of the revised grant. The lapse of Rs. 1,656 on the revised etimate is distributed under departmental heads as shown below :—

(*a*) Drains in the South Infanty lines at Trichinopoly.
(*b*) Constructing an armoury, store-room and quarters for the sergeant instructor, South Indian Railway Volunteer Corps, Trichinopoly.
(*c*) Minor works and repairs, lump sum (G.O., No. 2867, dated 5th Oct. 1896).

	Rs.
Works	352
Establishment	1,209
Tools and plant	95
Total ...	1,656

5. In the Gódávari Eastern division there was an excess outlay of Rs. 437 which is attributed to the expenditure on an incomplete work of the previous year, for which no specific appropriation was necessary under Code rules. The lapse of Rs. 512 under "minor works" in the Vizagapatam division is explained to be due to the non-completion of some works on account of heavy rain in March, and to savings to the extent of Rs. 150. The expenditure in the Coimbatore division exceeded the grant by Rs. 741. The excess is made up of Rs. 312 incurred without appropriation on "minor works," and Rs. 429 in excess of appropriation on "repairs." The outlay in each case having been less than Rs. 500, is permissible under Code rules. A sum of Rs. 511 was credited to the work "quarters for the sergeant instructor at Hubli" in the Bellary division, being the difference between the estimated cost originally debited and the actual cost adjusted. Rupees 952 lapsed from the grant to the Trichinopoly division, which is ascribed chiefly to short outlay on the quarters for the sergeant instructor at Trichinopoly, caused by the delay in getting iron trusses made in the South Indian Railway workshops, and the retardation of progress on account of rain. There was a lapse of Rs. 685 from the grant for "minor works" placed at the

disposal of His Excellency the Lieutenant-General Commanding the Forces. The excess and short outlay in other divisions calls for no remarks. The short expenditure under "establishment" is principally due to the non-exclusion, when determining the budget figure under this head of the charges on which establishment is inadmissible. The short outlay of Rs. 95 under "tools and plant" is trifling.

6. 45. *Imperial Civil works.*—The original assignment under this head was Rupees 1,12,500, and the subsequent modifications of allotments reduced it to Rs. 59,781, the chief items of surrenders being as shown below; but the revised estimate was prepared for Rs. 58,000 as advised by the Government of India :—

	Rs.	
(1) Meteorological buildings at Kodaikánal ...	27,390	
(2) Telegraph office at Vizagapatam	11,330	
(3) New office-room with verandah at the Post office at Tanjore	3,106	
(4) Surrender of grants	16,591	(G.O., No. 360 W. of 5th February 1897.)
(5) Surrender of grants	5,807	(G.Os., Nos. 578 W. and 833 W., dated 2nd and 22nd March 1897, respectively.)

7. The total expenditure amounted to Rs. 46,626, or Rs. 65,874 and Rs. 11,374 less than the budget and revised grants, respectively. The lapse of Rs. 11,374 on the revised estimate is distributed under departmental heads as shown below :—

	Rs.
Works	8,250
Establishment	2,892
Tools and plant	232
Total ...	11,374

8. The expenditure in the Vizagapatam division fell short of the final grant by Rs. 3,374, which is explained to be due to short outlay on the undermentioned two works :—

	Rs.
(1) A new Post office at Jeypore	686
(2) Telegraph office at Vizagapatam	2,652

The reasons assigned are as follows :—

(1) Non-adjustment of charges on account of compensation for land, and scarcity of labour.

(2) Interruption of the work by the telegraph authorities while in active progress. A surrender of Rs. 1,500 was not accepted as it was then too late to replace the amount at the disposal of the Government of India. The actual expenditure on the work was Rs. 1,425, but it was reduced to Rs. 348 by a credit adjustment of Rs. 1,077 from the sale-proceeds of old materials.

A sum of Rs. 2,161 lapsed from the grant to the Architect division, which is explained to be due to non-acceptance of a surrender of Rs. 3,000 proposed very late in the year. This reason is unsatisfactory. The short outlay of Rs. 780 in the Madura division is ascribed to retardation of progress on the work, "quarters for the establishment at Kodaikánal," owing to the unsuitability of the site and to difficulty in procuring materials. There was a lapse of Rs. 1,984 from the reserve, the Government of India having refused to accept the surrender. The excess and short outlay in other divisions is small. The short expenditure under "establishment" and "tools and plant" is due partly to short outlay on "works" and partly to the elimination charges as mentioned in paragraph 5 above having been under-estimated.

9. 45. *Provincial Civil works.*—The original grant under this head was Rupees 28,00,000. This was reduced to Rs. 24,25,674 by the subsequent modifications of grants enumerated below, but the revised estimate was prepared for 24,30,000 as fixed by the Government of India :—

(*a*) Surrender to the Financial Department of a sum of Rs. 950 for certain works in the College of Engineering (G.O., No. 1481 W., dated 8th May 1896).

(*b*) Surrender to the Financial Department of Rs. 27,844 for steel palings and iron railings for the Central Jails at Rajahmundry and Cannanore (G.Os., Nos. 3023 W., dated 24th October 1896; 3210 W., dated 10th November 1896; 34 W., dated 6th January 1897; 112 W., dated 14th January 1897; and 733 W., dated 12th March 1897).

(*c*) Surrender to the Financial Department of a sum of Rs. 3,05,882 from the reserve against which there were no demands (G.Os., Nos. 254 W., dated 26th January 1897, and $\frac{571}{A}$ W., dated 26th February 1897).

(*d*) Transfer of Rs. 37,300 from 45. Civil Works to 33. Famine Relief (G.Os., Nos. 480 W., dated 19th February 1897; 545, dated 24th February 1897; and 926 W., dated 31st March 1897).

(*e*) Transfer to the Educational Department of Rs. 2,350 for the construction of a dining-hall for the students of the Teachers' College at Saidapet (G.O., No. 842 W., dated 23rd March 1897).

10. The total expenditure amounted to Rs. 24,24,315, being Rs. 3,75,685 and Rs. 5,685 less than the budget and revised estimate, respectively, and Rs. 1,359 less than the final grant. The lapse of Rs. 5,685 on the revised estimate distributed under departmental heads is shown below :—

	Rs.
Works	26,620
Establishment	14,220
Tools and plant	25,285
Suspense ... ... —	60,440
	5,685

11. Expenditure in excess of allotment was incurred in the following divisions, against which are entered the reasons assigned in each case :—

Gódávari Western division.—There was an outlay of Rs. 1,322 in excess of grant; of this sum Rs. 633 are attributed to the adjustment of the debit from the Public Works Stores for the supply of the English cement for the taluk cutcherry at Kovur, which was not anticipated and for which funds were not reserved. The balance is made up of excesses below Rs. 500 distributed over several works in the division.

Kistna Northern division.—The total excess outlay was Rs. 757. This is explained to be due to an unforeseen adjustment of Rs. 757 for payment of compensation for the land acquired for the Stationary Sub-Magistrate's office at Bezwada. The excess and short expenditure on other works does not require explanation.

Bellary division.—The expenditure amounted to Rs. 98,888 against a grant of Rs. 98,310, or Rs. *578* in excess of appropriation, which is ascribed to good progress on the following works :—

	Rs.
Taluk office at Hindupur	616
„ at Gocty	683
„ at Dharmavaram	157
School-house at Anantapur	416
Police-office at Anantapur	2,706
Total ...	4,578

An outlay of Rs. 355 was incurred without appropriation on the Sub-Registrar's office at Gooty, an incomplete work of the previous year. There was also a lapse of Rs. 2,375 on the taluk cutcherry at Tadpatri, due to the submission of the final bill to the Superintending Engineer too late for proper scrutiny. Short expenditure to the extent of Rs. 940 and Rs. 1,177 occurred, respectively, on "minor works" and "repairs" under "Civil buildings" owing to the late commencement of some of the works under these heads and to the pressure of famine relief. The Chief Engineer observes that the excess and short outlay on individual works in the division could, to a great extent, have been avoided by the requisite transfers of funds, had the Executive Engineer kept a close watch on the progress of expenditure.

Kurnool division.—The excess expenditure was Rs. 996. The outlay on the Police office at Kurnool exceeded the grant by Rs. 518. The explanation that there was no time to obtain sanction to the transfer of Rs. 600 from the grant under "Civil buildings—Repairs" is not satisfactory, but the pressure of famine relief in the divisions of the III Circle made close scrutiny of grants almost impossible. There was also an outlay of Rs. 326 and Rs. 304, respectively, incurred on the taluk cutcherry at Pattikonda and the Sub-Registrar's office at Allagadda, incomplete works of 1895-96, for which no specific appropriations were necessary under Code rules The expenditure under "Civil buildings—Repairs" fell short of the grant by Rs. 339.

West Coast division.—The outlay exceeded the grant by Rs. 3,584. Irregular expenditure was incurred on the following works for the reasons stated against each:—

(1) *District Munsif's Court at Karkal, Rs.* 679.—This was not adjusted in the supplemental accounts, as promised by the Superintending Engineer.

(2) *Combined office for the Deputy Collector and District Munsif at Ottapalam, Rs.* 496—Due to good progress on the work made towards the close of the year.

(3) *Warehouse at Mangalore, Rs.* 4,167.—The outlay without appropriation was incurred in the payment of compensation for land, the Revenue Department not having given intimation in time to admit of funds being applied for.

(4) *Roads in Mappilla tracts, Rs.* 3,832.—This was also incurred without appropriation, the Government having ordered the works to be put in hand on emergency with a view to afford employment to the Mappillas in the Ernad and Walavanad taluks. Savings to the extent of Rs. 1,299 accrued on the taluk office at Tiruvangadi, due to the tendered rates having been less than the estimated rates. The excess outlay of Rs. 5,540 on the Deputy Tahsildar's office at Anjengo and the short expenditure of Rs. 4,959 on the Deputy Tahsildar's office at Tangasseri, are explained as having been due to the mistake made in the statements of expenditure sent by the Chief Engineer, Travancore, under whose supervision the works were executed. There was also a lapse of Rs. 472 on the warehouse at Ponnani, due to savings on the estimate; Rs. 516 on the Sub-Collector's office at Tellicherry owing to a credit adjustment of the sale-proceeds of the materials of the old building; and Rs. 2,208 on "Civil buildings—Minor works" due to non-payment of the anticipated purchase of a building to accommodate the Police hospital assistant at Mangalore, and to short outlay on the work "renewing the roof of the Sea Custom-house at Mangalore," for which tender was accepted late in the year. The short expenditure of Rs. 803 on the Sub-Registrar's office at Ottapalam has not been accounted for. The attention of the Superintending Engineer is drawn to the omission.

Coimbatore division.—The excess outlay was Rs. 3,733, which was chiefly incurred on the under-mentioned items:—

(*a*) *Police hospital ward in the compound of the Civil dispensary at Kollegal.*—Excess Rs. 1,000 for which an additional allotment was applied for after the close of the official year.

(*b*) *Communications—Repairs.*—The excess of Rs. 1,552 under this head was due to increased outlay on the maintenance of the Ooty-Kullar road, expenditure on which could not be regulated.

(*c*) *Filling in Ootacamund Lake.*—Excess Rs. 1,768. The explanation that "the excess is small when compared with the estimate, and work executed had to be paid" is hardly satisfactory. If there was not time enough to obtain an additional

allotment before the close of the official year, payments should have been restricted to the amount of the sanctioned grant, and the balance deferred till the 1st of April following, when it would have fallen against the grant for the current official year.

(*d*) *Communications, Minor Works.*—Excess Rs. 440 permissible under Code rules.

There was also a lapse of Rs. 1,057 from the grant for converting blocks Nos. 6, 8 and 10 in the Central Jail at Coimbatore into cells, due to the stoppage of the work on account of the prevalence of cholera in the town of Coimbatore, and savings to the extent of Rs. 583 accrued under "Civil buildings—Repairs." Rs. 441 and Rs. 406, respectively, lapsed from the grants for the works, viz., "adding an upper storey to the Government Training School at Coimbatore" and "deepening the main gate well in the Central Jail at Coimbatore."

North Arcot division.—The excess outlay was Rs. 1,403, of which Rs. 745 were spent in excess of allotment under "Civil buildings—Repairs" owing to the execution on emergency of repairs to the barracks in the Fort at Vellore for which funds could not be obtained. An expenditure of Rs. 694 within the permissible limit of Rs. 500 was incurred without appropriation on two incomplete works of the previous year.

Tanjore division.—The expenditure amounted to Rs. 91,373 against a grant of Rs. 89,081, or Rs. 2,292 in excess of allotment, of which Rs. 1,727 were due to the excess outlay on the public offices at Tanjore. The statement submitted by the Superintending Engineer shows a lapse of Rs. 36 against this work, so that it is presumed that the large excess has been adjusted in the supplemental accounts. A sum of Rs. 408 was spent without allotment on an incomplete work of the previous year.

Negapatam division.—Excess Rs. 1,951. An excess outlay of Rs. 1,061 and Rs. 696 was incurred on the Sea Custom godown at Negapatam and "Civil buildings—Minor works," respectively, which is explained to be due to the debits from the Public Works Workshops having been more than those anticipated.

Madura division.—Excess Rs. 1,698. The outlay on compensation for the land acquired for constructing residences for European officers of the head-quarter staff of the district, adjusted through the exchange account, exceeded the grant by Rs. 1,830. Excess and short expenditure of Rs. 885 and Rs. 803 was incurred, respectively, on the Head Assistant Collector's office and residence at Ramnad, the application for sanction to the tranfer of funds from the latter to the former having been received too late. A sum of Rs. 327 lapsed from the grant for the Deputy Tahsildar's office at Kodaikánal owing to the contractor's illness. The lapse of Rs. 511 on the Sub-Registrar's office at Tiruppuvanam is explained to be due to the supplemental estimate for compound wall not having been sanctioned before the close of the year.

Architect division.—The expenditure amounted to Rs. 3,99,508 against the sanctioned grant of Rs. 3,88,649, resulting in an excess of Rs. 10,859, which was incurred on the undermentioned works for the reasons stated against each:—

(*a*) Constructing quarters for servants, Government House, Guindy.	Rs. 721, due chiefly to the debit to the work of a portion of the deficiency of brick and lime manufacture.
(*b*) Constructing property rooms for the High, Small Cause and City Civil Courts.	Rs. 1,911, due to the debit of the deficiency of brick and lime manufacture and the adjustment of charges billed for by the Public Works Workshops.
(*c*) Constructing a new Law College with out-houses.	Rs. 2,068, due to the debit of the deficiency of brick and lime manufacture.
(*d*) Constructing Hospital Assistant's quarters in the Maternity and Ophthalmic Hospitals.	Rs. 580, due to the debit of the deficiency of brick and lime manufacture.
(*e*) Constructing Apothecary's day and night quarters in the General Hospital.	Rs. 987, due to the cost (Rs. 948) of girders having been debited in the supplemental accounts.
(*f*) Minor original works—Civil buildings, Rs. 1,319; and (*g*) Repairs—Original works—Civil buildings, Rs. 2,937.	The excesses are small when compared with the grants.

12. Short expenditure occurred in the following divisions :—

Vizagapatam division.—The lapse was Rs. 6,843, which occurred on the undermentioned works for the reasons stated against each :—

Tahsildar's office at Palkonda	Due to non-receipt of steel rolled beams in time, slow progress and absence of the contractor from the work spot.
Residence for the Conservator of Forests at Waltair.	Due to non-completion of the work owing to the late arrival of steel rolled beams and to non-adjustment of charges for land compensation.
Office for the Conservator of Forests at Waltair.	Due to the final bill not having been made out as the work was not completed in all respects.
Police Superintendent's quarters at Narasapatam.	Owing to the scarcity of labour and water.
Additions and improvements to the General Deputy Collector's Cutcherry at Vizianagram to suit the requirements of a Sub-Collector.	Owing to rain the asphalte could not be laid, the concrete bed being too damp.
Minor works—Civil buildings	Owing to the late receipt of the order to resume the construction of a cook-house to the Lunatic Asylum at Waltair and also to the non-completion of certain petty works which were expected to be finished.
Communications—Repairs	Owing to the delay in sanctioning the revised estimate for the maintenance of the Itikavalsa-Koraput road, bills to the extent of Rupees 5,000 could not be paid.

There was also an excess outlay of Rs. 1,026 on "Civil buildings—Repairs" due to more work having been done late in the year than was anticipated, and Rs. 803 on the Taluk Cutcherry at Narasapatam, for which an additional allotment was applied for too late. The excess and short expenditure on other works is trifling.

Gódávari Central division.—There was a lapse of Rs. 1,524. Of this sum short expenditure to the extent of Rs. 1,043 occurred on the Deputy Tahsildar's office at Kottapeta owing to the late receipt of a supplementary allotment of Rs. 1,000 and to the value of Cuddapah slabs debited by the Cuddapah division having been much less than was anticipated. The balance is made up of small lapses on several items.

Kistna Western division.—The expenditure fell short of the final grant by Rs. 1,293, of which Rs. 778 lapsed from the allotment for the Deputy Tahsildar's office at Ponnur due to lead sheet not having been available at the Public Works Stores. The balance is made up of trifling lapses on other works.

Nellore division.—Rs. 2,112 lapsed from the grant for the Taluk Cutcherry at Ongole, due to the expenditure having been much less than was anticipated, and Rs. 1,000 transferred late in the year from the work "constructing a new treasury with up-stair room for the Treasury Deputy Collector at Nellore." The outlay on the latter work exceeded the grant by Rs. 1,226. There was also a saving of Rs. 472 under "Repairs."

Salem division.—The short expenditure was Rs. 654. The lapse of Rs. 957 and Rs. 721 which, respectively, occurred on "Communications—Minor works" and "Miscellaneous public improvements—Minor works" has not been accounted for. Omissions like these should not recur in future. There was also an excess outlay of Rs. 905 on "Civil buildings—Minor works" due to the extension of the Huzur treasury room attached to the Collector's office, Salem, on urgent work having been put in hand.

Chingleput division.—The lapse was Rs. 1,040 which was chiefly due to a credit adjustment of Rs. 989 under "Civil buildings—Minor works" owing to the transfer of the work, viz., "Sub-Registrar's office at Tiruppórúr" from the head "Minor original works" to the head "Major original works."

South Arcot division.—The short outlay was 3,147, which was chiefly due to the adjustments in the supplemental accounts on account of land compensation charges and debits from Public Works Workshops having been less than those anticipated. The lapse of Rs. 1,200 in the Sub-Registrar's office at Kurinchippádi was due to the contractor's failure.

Trichinopoly division.—Lapse Rs. 3,849. Of this sum the expenditure on the Stationary Sub-Magistrate's office at Perambalúr fell short of the grant by Rs. 2,401 on account of heavy and continued rain in February 1897, the difficulty experienced in foundation which had to go deeper than was anticipated, and failure of the contractor. The balance is made up of lapses below Rs. 500 on several works, due to the transfer of three upper subordinates for famine duty and also savings under "Repairs."

Tinnevelly division.—A sum of Rs. 4,282 lapsed from the grant. Of this Rupees 2,000 were surrendered from the grant for the office and residence for the Assistant Superintendent of Police at Tuticorin, but the surrender was not accepted. It is reported that the grant could not be spent, the intimation of the non-acceptance of the surrender having been received late. The short outlay on other works was due to want of, for some time and change of, subordinates in charge of the works and to rain in the middle of February 1897.

13. The total expenditure on "Works" was Rs. 26,620 and Rs. 3,381 less than the revised and final grants, respectively, while a sum of Rs. 8,313 lapsed from the reserve as the sum of Rs. 16,500, the grant for the physical laboratory of the Presidency College, Madras, surrendered by the Consulting Architect very late in the year, could not be fully utilized elsewhere.

14. The expenditure on establishment amounted to Rs. 4,98,245 against the grant of Rs. 5,12,465, showing a saving of Rs. 14,220. This is attributed to contributions from other funds having been greater than was anticipated.

15. The lapse of Rs. 25,285 under "Tools and plant" is said to be due to adjustments actually made on account of English supplies having fallen short of expectations.

16. There was a net decrease of Rs. 5,960 under "Suspense." This was due to a large decrease of Rs. 18,099 which occurred under stock, workshop manufacture, suspense and London invoices and an increase of Rs. 12,139 under other heads affecting charges to grant. The large difference between the revised estimate and actuals only shows that the former was based on probabilities and cannot be relied on.

17. *Incorporated Local Civil Works.*—The budget grant under this head was Rs 65,000, which was reduced to Rs. 44,246 by the modifications of grants subsequently sanctioned. The Government of India having fixed the grant at Rs. 41,000, the revised estimate was prepared for that amount. The total expenditure was Rupees 40,546, being Rs. 24,454 and Rs. 454 less than the budget and revised estimate, respectively, and Rs. 3,700 less than the actual grant. The lapse of Rs. 454 on the revised estimate, distributed under departmental heads, is as shown below :—

	Rs.
Works ... ... —	5,322
Establishment	6,041
Tools and plant ... ... —	265
Total ...	454

18. The excess outlay of Rs. 5,322 on "Works" is due to (1) expenditure on works whose allotments were excluded from the revised estimate, (2) outlay of Rupees 1,267 incurred in excess of appropriation in the Negapatam division owing to the increased cost of repairs to the Védáranniyam canal for which additional funds were promised but not placed at the disposal of this department, and (3) excess outlay of Rs. 304 and Rs. 458, respectively, incurred in the Kistna Northern and Kistna Western divisions on account of the repairs of certain canals proposed to be carried out during 1897-98 having been undertaken before the close of the year under review, due to the early fall of the Kistna.

The lapse of Rs. 6,041 under "Establishment" is due to the charges for the scrutiny of Local Fund estimates having been over-estimated.

The excess outlay under "Tools and plant" was Rs. 265 only.

19. *45. Excluded Local Civil Works.*—The original assignment under this head was Rs. 38,433, and this was supplemented by additional allotments to the extent of Rs. 84,345 sanctioned by the Financial Department, thus raising the amount to Rs. 1,22,778 against which the actual expenditure was Rs. 1,12,550, or Rs. 10,228 less than the final grant. The lapse of Rs. 10,228 on the final grant, distributed under departmental heads, will stand as follows:—

	RS.
Works'	13,072
Establishment	— 2,641
Tools and plant	— 208
Total ...	10,228

20. Lapses occurred in the following divisions:—

Vizagapatam division.—The expenditure fell short of the grant by Rs. 1,765 for the reasons detailed below:—

(1) The grant of Rs. 1,000 provided for the construction of quarters with out-houses for the Port officer at Vizagapatam lapsed owing to the land not having been made over to the department before the close of the official year.

(2) A portion of the grant for "Minor works" was left unspent on account of rain in the latter part of the year.

West Coast division.—The outlay on the Port officer's residence at Calicut exceeded the grant by Rs. 617, due to more work having been done than was anticipated. There was, however, a net lapse of Rs. 100 owing to savings on completed works.

Tinnevelly division.—The short expenditure was Rs. 9,027, which is explained to be due partly to an adjustment transaction on "laying a permanent siding to the pier and reclamation work at Tuticorin" not having been billed for by the South Indian Railway Company and partly to a portion of the grant for "protecting the T head of the pier at Tuticorin" not having been paid for owing to bad work.

Architect division.—The lapse was Rs. 1,752, for which no explanation has been furnished. The attention of the Consulting Architect is drawn to the omission.

The excess outlay of Rs. 2,641 and Rs. 208 under "Establishment" and "Tools and plant," respectively, is due to the elimination charges having been over-estimated in framing the revised estimate.

21. *Works in estates under the Court of Wards.*—The budget allotment was Rs. 14,453, which was raised to Rs. 14,622 by subsequent modifications of grants. The total expenditure amounted to Rs. 13,301, being Rs. 1,152 and Rs. 1,321 less than the original and final grants, respectively. The lapse of Rs. 1,321 on the final grant is made up of Rs. 1,073 on "Works" and Rs. 248 on "Establishment."

22. Of the total lapse of Rs. 1,073 on "Works," Rs. 978 occurred in the Ganjám division, which is explained to be chiefly due to the lapse of Rs. 677 from the grant for the work "Improvements to Rayajholi bondho of Koetra" in the Bodogodo estate, as liabilities to the extent of Rs. 828 could not be paid on account of the death of a piece-worker. There was also a lapse of Rs. 298 in the same estate under "Buildings, —Repairs." The lapse under Establishment was due to short outlay on "Works."

23. *33. Famine Relief.*—The revised estimate under this head was framed for Rs. 1,75,800, while the actual grant sanctioned during the year amounted to Rupees 1,50,700. The expenditure was Rs. 3,15,787, being Rs. 1,39,987 and Rs. 1,65,087 in excess of the revised and actual grants, respectively. This large excess was unavoidable and occurred in the Bellary, Cuddapah and Kurnool divisions.

24. The excess of Rs. 1,65,087 over the actual grant will require the formal sanction of Government in the Financial Department.

25. The total expenditure under all funds administered by the General branch amounted to Rs. 30,39,469 against the budget grant of Rs. 31,05,086 and the final grant of Rs. 29,30,200, the excess over the final grant being Rs. 1,09,269 or about 3·7 per cent. During the year 1895–96 the expenditure amounted to Rs. 28,29,155 against the budget grant of Rs. 33,60,934 and the final grant of Rs. 28,98,555, the lapse being Rs. 69,400 or 2·4 per cent.

26. The subjoined statement compares the grants for "Works" alone with the actual expenditure:—

—	Budget grant.	Final grant.	Actual expenditure
	RS.	RS.	RS.
44. Imperial Military works	60,000	71,446	70,364
45. Do. Civil do.	90,000	48,027	38,277
45. Provincial Civil do.	21,44,022	18,07,171	18,03,790
45. Incorporated Local Civil works	46,612	31,030	32,912
Excluded Local Civil works	30,870	1,04,718	91,646
Works in estates under the Court of Wards.	11,750	11,88	10,814
33. Famine-relief works	..	1,17,100	2,47,427
Total ..	23,83,254	21,91,379	22,95,230

27. The grant assigned in the budget to divisions under "Original" works and "Repairs" under all funds, exclusive of the reserve with the Government, amounted to Rs. 19,36,704, which was subsequently increased to Rs. 21,80,397. The expenditure amounted to Rs. 22,95,230 and exceeded the budget and final grants by Rupees 3,58,526 and Rs. 1,14,833, respectively, the excess over the final grant being 5 per cent. During 1895–96 the outlay on "Works" alone amounted to Rs. 21,79,270 against the budget grant of Rs. 20,37,494 and the final grant of Rs. 22,06,897, the lapse on the final grant being 1·2 per cent.

28. The following statement shows the divisions in which lapses over Rs. 1,000 occurred on the final grants:—

	RS.
(1) Vizagapatam	14,494
(2) Tinnevelly	13,318
(3) Trichinopoly	4,867
(4) South Arcot	3,043
(5) Gódávari Central	1,460
(6) Nellore	1,237
(7) Chingleput	1,095

29. Viewing the operations of the department under Buildings and roads as a whole, and judging the progress of works by the rate of expenditure, the Chief Engineer observes that they would have been more satisfactory but for the circumstance that during the last quarter of the year about 100 upper subordinates from divisions were posted for the supervision of famine relief works, and some of the works in progress were thus brought to a standstill. It is, however, considered that the numerous cases of short and excess outlay noticed during the course of the present review could to a great extent have been avoided had the executive officers of the department (1) exercised closer scrutiny on the progress of expenditure and proposed timely surrenders and transfers of funds, (2) carefully ascertained beforehand the debits to be adjusted in the supplemental accounts and secured funds for the same, and (3) paid closer attention to the orders passed on the monthly progress reports of expenditure reviewed in this office. If expenditure is spread as evenly as possible over all the months of the year instead of being crowded into the last four or five, and if timely surrender is made of all grants which cannot be spent, there should always be a close correspondence between grant and expenditure. The attention of Superintending Engineers and the Consulting Architect to Government is also drawn to the numerous cases of omission to explain short and excess expenditure. The Chief Engineer concludes the review with the hope that the officers of the department will, during the current official year, pay close attention to the points above enumerated and that in the next review better results will be shown than are disclosed by the present one.

(Signed) W. B. DEWINTON,
Ag. Chief Engineer.

27th October 1897.

A.—STATEMENT showing the total outlay during 1896-97 under all funds administered by the General branch arranged by departmental heads.

Departmental heads and funds.	Budget estimate.	Revised estimate.	Outlay.
1	2	3	4
	Rs.	Rs.	Rs.
44. Military Works—Imperial—			
Original works	10,000	20,411	19,617
Repairs	50,000	50,305	50,747
Establishment	13,800	16,224	15,015
Tools and plant	900	1,060	965
Total	74,700	88,000	86,344
45. Civil Works—Imperial—			
Original works	73,000	32,042	25,546
Repairs	17,000	14,485	12,731
Establishment	21,100	10,733	7,841
Tools and plant	1,400	740	508
Total	1,12,500	58,000	46,626
45. Civil Works—Provincial—			
Original works	18,29,379	13,74,233	13,46,189
Repairs	3,14,643	4,56,177	4,57,601
Establishment	5,62,465	5,12,465	4,98,249
Tools and plant	93,513	1,53,525	1,28,240
Suspense	..	66,400	5,960
Total	28,00,000	24,30,000	24,24,319
Local (Incorporated)—			
Original works	20,000	1,658	1,846
Repairs	26,612	25,932	31,066
Establishment	17,765	12,953	6,912
Tools and plant	623	457	722
Total	65,000	41,000	40,546
Local (Excluded)—			
Original works	20,350	92,429	81,485
Repairs	10,520	12,289	10,161
Establishment	7,100	16,998	19,639
Tools and plant	463	1,062	1,265
Total	38,433	1,22,778	1,12,550
Works in Estates under the Court of Wards—			
Original works	11,750	11,887	5,037
Repairs			5,777
Establishment	2,703	2,735	2,487
Tools and plant	..	..	..
Total	14,453	14,622	13,301
33. Famine Relief Works—Provincial—			
Original works	..	13,400	4,363
Repairs	..	1,03,700	2,43,064
Establishment	..	26,100	22,378
Tools and plant	..	32,600	45,982
Total	..	1,75,800	3,15,787

B.—STATEMENT showing by divisions the budget grants, final grants and actual expenditure on Original works and Repairs under all funds administered by the General branch during 1896-97.

No.	Divisions.	44. Military Works—Imperial.			45. Civil Works—Provincial.			45. Civil Works—Incorporated local.		
		Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.
1	2	3	4	5	6	7	8	9	10	11	12	13	14
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Ganjám	1,000	1,760	1,521	1,000	650	533	69,003	59,128	58,659	400	520	513
2	Vizagapatam	2,800	4,060	3,548	16,700	6,359	2,985	1,16,057	1,14,172	1,07,829	..	..	..
3	Gódávari, Eastern	1,400	948	8	1,500	880	827	38,832	41,353	44,456	4,000	2,230	2,190
4	Do. Western	..	..	..	..	..	..	16,756	29,372	30,694	..	23	20
5	Do. Central	..	..	..	..	..	..	16,440	16,631	15,007	..	..	64
6	Kistna, Northern	180	180	300	1,100	760	766	47,500	47,479	48,236	1,000	1,000	1,804
7	Do. Eastern	..	..	..	390	300	150	34,233	41,130	40,731	300	300	296
8	Do. Western	..	..	..	50	..	..	37,400	29,025	27,732	1,800	1,100	1,553
9	Nellore	240	240	80	600	..	265	26,450	48,949	47,879	600	600	696
10	Buckingham canal	..	..	511	..	..	..	180	2,580	2,624	..	..	..
11	Bellary	..	..	..	600	1,754	1,486	58,814	98,310	98,888	..	..	..
12	Cuddapah	..	..	..	200	630	584	28,113	27,253	27,343	..	..	..
13	Kurnool	..	..	..	200	610	481	49,773	49,161	50,157	..	..	..
14	West Coast	..	..	..	2,000	2,600	2,382	1,11,596	1,37,793	1,41,377	..	..	..
15	Coimbatore	..	..	..	2,000	1,800	1,554	2,49,970	2,29,674	2,33,307	..	..	..
16	Salem	..	..	..	500	738	699	18,300	25,217	24,563	..	..	..
17	North Arcot	..	..	..	500	500	491	18,400	35,890	37,293	..	..	..
18	Chingleput	..	..	..	..	1,590	1,535	32,070	39,980	38,940	3,995	3,995	3,916
19	South Arcot	..	..	..	80	80	31	1,10,710	98,154	95,007	5,695	5,925	5,931
20	Tanjore	..	..	..	200	1,180	1,172	49,140	89,081	91,373	5,695	10,292	11,569
21	Negapatam	..	..	..	120	180	147	11,000	16,650	17,601	7,752	..	..
22	Public Works Workshops	..	..	..	..	..	..	2,000	3,000	3,006	..	..	..
23	Do. Stores	..	..	..	..	..	..	863	4,554	4,550	..	..	..
24	Trichinopoly	144	144	113	200	650	664	10,080	28,180	24,831	1,070	4,705	4,625
25	Madura	..	..	1,187	120	6,936	6,166	62,971	74,962	76,660	20,000	..	..
26	Tinnevelly	..	..	..	..	800	802	27,590	20,831	16,539	..	340	340
27	Architect	..	..	..	..	16,831	14,670	4,69,660	3,88,649	3,99,508	..	..	..
28	Lighthouse	..	..	..	..	..	..	..	..	..	..	..	..
	Reserve	5,429	685	..	..	1,984	..	4,35,121	8,313	..	..	..	..
	Total	60,000	* 71,446	70,364	90,000	* 48,027	38,277	21,44,022	* 18,07,171	18,08,790	46,612	* 31,030	32,912

* The figures represent actual grant on 31st March 1897.

B.—Statement showing by divisions the budget grants, final grants and actual expenditure on Original works and Repairs under all funds administered by the General branch during 1896-97—*cont.*

No.	Divisions.	Excluded Local.			Court of Wards.			33. Famine Relief.			Grand Total.			Short or excess outlay as compared with the budget estimate.	Short or excess outlay as compared with the revised estimate.
		Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.	Budget estimate.	Revised estimate.	Outlay.		
		15	16	17	18	19	20	21	22	23	24	25	26	27	28
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	Ganjám	420	3,538	3,441	11,750	10,540	9,562	..	..	..	83,573	74,136	74,229	9,344	93
2	Vizagapatam	..	3,234	1,469	..	..	..	..	..	..	1,35,557	1,29,525	1,15,331	20,226	14,494
3	Gódávari, Eastern ..	600	39,030	39,293	..	..	..	..	..	..	46,232	87,291	88,151	41,919	860
4	Do. Western ..	..	..	..	..	..	..	..	..	..	16,756	29,395	30,714	13,958	1,319
5	Do. Central ..	..	..	..	..	..	..	..	..	..	16,440	16,531	15,071	1,369	1,460
6	Kistna, Northern, ..	..	..	..	..	..	..	..	..	..	49,780	49,419	50,606	826	1,187
7	Do. Eastern ..	700	2,563	2,703	..	..	..	..	..	..	35,583	44,283	43,880	8,347	403
8	Do. Western ..	..	..	..	..	..	..	..	..	..	39,250	30,125	29,290	9,960	835
9	Nellore	..	..	..	..	..	..	..	..	..	27,790	50,054	48,817	21,027	1,237
10	Buckingham canal ..	..	196	172	..	..	..	..	..	..	180	2,776	2,796	2,616	20
11	Bellary	..	..	..	..	..	..	1,01,200	1,01,200	1,61,927	54,414	2,01,264	2,61,090	2,06,676	59,826
12	Cuddapah	..	..	..	..	..	..	12,700	12,700	18,177	28,313	40,583	46,104	17,791	5,521
13	Kurnool	..	..	..	..	..	..	3,200	3,200	68,023	49,973	52,971	1,18,661	65,688	65,690
14	West Coast	..	..	..	..	..	..	..	..	..	159,446	1,98,351	2,00,905	41,459	2,554
15	Coimbatore	..	..	..	..	..	..	..	..	..	2,62,570	2,41,974	2,46,202	16,368	4,228
16	Salem	..	..	..	..	..	..	..	..	..	19,000	26,280	25,439	6,439	841
17	North Arcot	..	..	..	..	..	..	..	..	..	19,400	37,190	38,824	19,424	1,634
18	Chingleput	..	..	..	..	..	..	..	..	..	32,070	41,570	40,475	8,405	1,095
19	South Arcot	..	60	..	..	..	..	..	..	..	1,14,785	1,02,319	99,276	15,509	3,043
20	Tanjore	..	..	..	..	360	482	..	..	..	55,035	96,660	99,071	44,036	2,411
21	Negapatam	200	1,195	1,161	..	..	..	..	..	..	19,216	28,503	31,645	12,429	3,142
22	Public Works Workshops	..	..	..	..	..	..	..	..	..	2,000	3,000	3,006	1,006	6
23	Do. Stores ..	..	..	..	..	..	..	..	..	..	863	4,554	4,550	3,687	4
24	Trichinopoly	..	..	..	..	..	..	..	..	..	22,977	54,798	49,931	26,954	4,867
25	Madura	200	3,560	3,560	..	862	664	..	..	..	1,26,851	86,500	87,268	39,583	768
26	Tinnevelly	3,000	16,510	7,483	..	..	..	..	..	..	28,590	38,491	25,173	3,417	13,318
27	Architect	..	6,074	4,322	..	..	..	..	..	..	4,90,110	4,11,554	4,18,500	71,610	6,946
28	Lighthouse	..	..	225	..	..	..	..	..	..	..	..	225	225	225
	Reserve	6,000	..	..	..	..	..	..	..	..	..	..	..	..	..
		..	..	..	..	..	..	..	..	..	4,46,550	10,982	..	4,46,550	10,982
	Total ..	30,870	1,04,718	91,646	11,750	11,857	10,814	* 1,17,100	2,47,427	2,47,427	23,83,264	21,91,379	22,95,230	88,024	1,03,851

* The figures represent actual grant on 31st March 1897.

From the Examiner of Public Works Accounts, dated 5th November 1897, No. 3489 B./B.

Order—No. 3435 W., dated 8th December 1897.

With the note recorded above, the Chief Engineer, Public Works Department, submits a review of the operations of the General branch of the Public Works Department during the year 1896-97.

2. The special attention of officers concerned is drawn to the concluding paragraph of the Chief Engineer's review.

3. It is observed that explanations have not in all cases been furnished to account for short and excess expenditure. Such omissions should not recur in future.

4. The excess outlay of Rs. 1,65,087 over the actual grant under 33. Famine relief, Provincial, will be reported to the Financial Department.

5. Ordered that a copy of these Proceedings be forwarded to the Government of India.

[Here enter No. 3436 W., dated 8th December 1897.]

(True Extract.)

(Signed) W. B. deWINTON,
Ag. Secretary to Government.

To Superintending Engineers.
" the Consulting Architect to Government.
" the Examiner, Public Works Accounts.
" the Financial Department.

Endorsement—No. 3436 W., dated 8th December 1897.

Forwarded to the Government of India with reference to the resolution in the Department of Finance and Commerce, No. 2564/A., dated 23rd May 1894.

(By order.)

(Signed) W. B. deWINTON,
Ag. Secretary to Government.

Exd. Md Pahilvan.

Revenue grants, General Buildings and Roads for 1896-97

[40/500]

P.W. DEPARTMENT.

No 3435 W 8.12.97

Papers to be read in proceedings :—

Again G.O., dated 189 , No.

Again G.O., dated 189 , No.

Current No. 7078 of 1897, dated 8th July 1897, from S.E. I circle No 3066
" " 6852 " 1897, " 12 July 1897, " S.E. II circle 2776
" " 7126 " 1897, " 20 July 1897, " S.E. III circle 2372
" " 6136 " 1897, " 24 June 1897, " S.E. IV circle 325
" " 6234 to 6237 " 1897, " 25 June 1897, " S.E. V circle 206 W 2274
" " 6682 to 6687 " 1897, " 6th July 1897, " S.E. VI circle
" " 6504 " 1897, " 2nd July 1897, " Consulting Archt. to Govt.
" " 9138 " 1897, " 11 Depts 1897, " Ex. P.W. Accounts 2920
" " 8794 " 1897, " Likewise dated 18th 1897, " do do

Note by the Chief Engineer, P.W.D. ORDER.

27 October 1897.

With the note recorded above, the Chief Engineer, Public Works Department, submits a review of the operations of the General branch of the Public Works Department during the year 1896-97.

2. The special attention of officers concerned is drawn to the concluding para of the Chief Engineer's review.

3. It is observed that explanations have not in all cases been furnished to account for short and excess expenditure. Such omissions should not occur in future.

4. ~~Formal sanction to the~~ excess outlay of Rs 1,65,087 over the actual grant under 33 Jam

Relief

Relief Provincial will be
~~recorded~~ reported in the Financial Depart
ment.

5. Ordered that a copy of these Proceedings be forwarded to the Government of India.

H. E. No 3436 W dy 8.12.97

Forwarded to the Government of India with reference to the Resolution in the Department of Finance and Commerce No. 2564/A dated 23-5-94.

27.10.97

Cc

P.K.S

A.S.H 10.11.97

A.S.H 19.11.97

To,

Supdg: Engrs.
The C.A. to Govt:
Exr: P.W. Accts.
Financl. Dept.

B

8/12/97

15/12/97

15/12/97

B

Financial Dept

Note.

Para. 4 of the draft order will need alteration as the excess outlay under 33 Famine Relief has already been included in the consolidated statement of excess expenditure submitted by the Accts. Govt. under art. 298 of the Civil Account Code. The para. might run as follows:-

"The excess outlay of Rs 1,65,087 over the actual grant under 33 Famine Relief-Provincial will be reported ~~to~~ to the Financial Dept. for ~~sanction, if necessary~~."

Cwd 10.11.97

A.S.H 12.11.97

Para 4 of the draft order corrected accordingly. Draft returned for favour of countersignature.

L.B.H 13.11.97

Countersigned

Cwd 15.11.97

Cy

Fds 10/11/97

Note by the Chief Engineer

The accompanying two statements, which compare the budget and final grant for 1896-97 with the actual expenditure during that year under all funds administered by the ~~Buildings and Roads~~ Chief Engr & Secty Govt ~~branch~~, are submitted for the information of Government with reference to para 6 Chapter III Volume I of the P. W. Code. Statement A exhibits the total grant and expenditure under each fund arranged by departmental heads, and statement B shows by divisions the grants and expenditure on account of "Original Works" and "Repairs". The figures exhibited in

the

the statements include the outlay adjusted in the supplemental accounts for 1896-97, and has been verified by the Examiner of Public Works Accounts.

2. The total expenditure under all funds amounted to Rs 30,39,469 against the budget grant of Rs 31,05,086 and the revised grant of Rs 29,30,200 as shown below:—

Funds	Budget grant	Revised grant	Actual expendit
44 Imperial Military Works	74,700	88,000	86,344
45 Imperial Civil Works	1,12,500	58,000	46,626
45 Provincial Civil Works	28,00,000	24,30,000	24,24,315
45 Incorporated Local Civil Works	65,000	41,000	40,546
Excluded Local Fund Works	38,433	1,22,778	1,12,550
Works in estates under the Court of Wards	14,453	14,622	13,30
33 Famine Relief Works	"	1,75,800	3,15,7
Total	31,05,086	29,30,200	30,39,4

3P

The lapse on the budget grant was Rs 65,617 or about 2.1 per cent, but the final grant was exceeded by Rs 1,09,269 or about 3.7 per cent.

3. The difference between the original and final grants, and the causes of excess or short outlay under each fund, are explained in the following paragraphs.

4. 44 Imperial Military Works— The budget grant under this head was Rs 74,700. The additional allotments subsequently sanctioned by the Government of India for the works noted in the margin, and the modifications of grants sanctioned in G.O No. 578 W dy 2nd March 1897, brought the estimate to Rs 88,042. Towards the close of March 1897, a sum of Rs 730 was allotted for the payment of contribution for water-supply at Trichinopoly. The Government of India having fixed the grant at Rs 88,000 the revised estimate was prepared for that amount. The total expendit

(a) Drains in the South Infantry lines at Trichinopoly.
(b) Constructing an armoury, Store room and qrs for the Sergeant Instructor S.D. Ry Volunteer Corps, Trichinopoly.
(c) Minor Works & Repairs (lump sum — G.O No. 2867 dy 5th October 1896)

expenditure during the year amounted to Rs 86,344 or Rs 11,644 in excess of the budget grant and Rs 1,656 short of the revised grant. The lapse of Rs 1656 on the revised estimate is distributed under departmental heads as shown below:—

Works	Rs 352
Establishment	" 1,209
Tools & Plant	" 95
Total	Rs 1656

5. In the Godavari Eastern Division there was an excess outlay of Rs 437 which is attributed to the expenditure on an incomplete work of the previous year for which no specific appropriation was necessary under Code rules. The lapse of Rs 512 under "Minor Works" in the Vizagapatam Division is explained to be due to the non completion of some works on account of heavy rain in March, and to savings to the extent of Rs 150. The expenditure in

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in the Coimbatore Division exceeded the grant by Rs 741. The excess is made up of Rs 312 incurred without appropriation on "Minor Works" and Rs 429 in excess of appropriation on "Repairs". The outlay in each case having been less than Rs 500, is permissible under Code rules. A sum of Rs 511 was credited to the work "Quarters for the Sergeant Instructor at Hubli" in the Bellary Division, being the difference between the estimated cost originally debited and the actual cost adjusted. Rs 952 lapsed from the grant to the Trichinopoly Division, which is ascribed chiefly to short outlay on the quarters for the Sergeant Instructor at Trichinopoly, caused by the delay in getting iron trusses made in the South Indian Railway workshops, and the retardation of progress on account of

rain

rain There was a lapse of Rs 685 from the grant for "Minor works" placed at the disposal of His Excellency the Lieutenant-General Commanding the Forces. The Excess and short outlay in other Divisions calls for no remarks. The short expenditure under "Establishment" is principally due to the non exclusion, when determining the budget figure
5. under this head, of the charges on which establishment is inadmissible. The short outlay of Rs 95 under "Tools and Plant" is trifling.

6. 45. Imperial Civil Works. The original assignment under this head was Rs 1,12,500, and the subsequent modifications of allotments reduced it to Rs 59,781, the chief items of surrenders noting as shown below; but the revised estimate was prepared for Rs 58,000 as advised by the

the Government of India.

(1) Meteorological buildings at Kodaikanal — (Rs 27,390)

(2) Telegraph office at Vizagapatam — (Rs 11,330)

(3) New office room with Verandah at the Post office at Tanjore — (Rs 3,106)

(4) Surrender of grants (Rs 16,591 - G.O. No. 360 W dy 5-2-97).

(5) Surrender of grants (Rs 5807 - G.Os No. 578 W and 833 W dy 2nd and 22nd March 1897 respectively)

7. The total expenditure amounted to Rs 46,626 or Rs 65,874 and Rs 11,374 less than the budget and revised grants respectively. The lapse of Rs 11,374 on the revised estimate is distributed under departmental heads as shown below:-

Works —	Rs 8,250
Establishment —	2892
Tools & Plant —	232
	Rs 11,374

8 The expenditure in the Vizagapatam Division fell short of the final grant by Rs 3,374, which is explained to be due to short outlay

the undermentioned two works-

(1) A new Post office at Jeypore (Rs 686)

(2) Telegraph office at Vizagapatam (Rs 2,652)

The reasons assigned are as follows:-

(1) Non adjustment of charges on account of compensation for land, and scarcity of labour.

(2) Interruption of the work by the Telegraph authorities while in active progress - A surrender of Rs 1500 was not accepted as it was then too late to replace the amount at the disposal of the Government of India.

The actual expenditure on the work was Rs 1,425, but it was reduced to Rs 348 by a credit adjustment of Rs 1077 from the sale proceeds of old materials -

A sum of Rs 2,161 lapsed from the grant to the Architect Division, which is explained to be due to non acceptance of a surrender of Rs 2000 ~~-~~ proposed very late in the year. The short outlay of Rs 180 in the Madura Division is ascribed to retardation of progress on the work "Quarters for the Establishment at Kodaikanal" owing to the unsuitability of the site and to difficulty in procuring materials. There was a lapse of Rs 1984 from the reserve, the Government of India having refused to accept the surrender. The excess and short outlay in other divisions is small. The short expenditure under "Establishment" and Tools and Plant" is due partly to short outlay on "Works" and partly to the elimination charges as mentioned in para 5 above having been under estimated.

9 45 Provincial Civil Works -

The original grant under this head was Rs 28,00,000. This was reduced to Rs 24,25,674 by the subsequent modifications of grant enumerated below but the revised estimate was prepared for 24,30,00

a

as fixed by the Government of India -

(a) Surrender to the Financial Department of a sum of Rs 950 for certain works in the College of Engineering (G.O No 1481 W dy 8-5-96).

(b) Surrender to the Financial Department of Rs 27,844 for steel palings and iron railings for the Central Jails at Rajahmundry and Cannanore (G.Os Nos 3023 W/24-10-96, 3210 W/10-11-96, 34 W/6-1-97, 112 W/14-1-97 and 733 W/12-3-97).

(c) Surrender to the Financial Department of a sum of Rs 305882 from the reserve against which there were no demands (G.Os Nos 254 W/26-1-97 and 571/A W dy 26-2-97)

(d) Transfer of Rs 37,300 from 45 Lenit Works to 33 Famine Relief (G.Os Nos 450 W/19-2-97, 545/24-2-97 and 926 W/31-3-97)

(e) Transfer to the Educational Department of Rs 2,350 for the construction of a dining hall for the students of the Teacher's College at Saidapet (G.O No 2 W dy 23-3-97).

10. The total expenditure amounted to Rs 24,24,315 being Rs 3,75,685 and Rs 5,685 less than the budget and revised estimate respectively, and Rs 1359 less than the final grant. The lapse of Rs 5,685 on the revised estimate distributed under departmental heads is shown below:-

Works	Rs 26,620
Establishment	Rs 14,220
Tools & Plant	Rs 25,285
Suspense	Rs 60,440
	Rs 5,685

11 Expenditure in excess of allotment was incurred in the following Divisions, against which are entered the reasons assigned in each case:-

Godavari Western Division - There was an outlay of Rs 1,322 in excess of grant; of this sum Rs 633 are attributed to the adjustment of the debit from the P.W. Stores for the supply of the English Cement for the Taluk Cutcherry at Kovur

which

which was not anticipated and for which funds were not reserved. The balance is made up of excesses below Rs 500 distributed over several works in the division.

Kistna Northern Division - The total excess outlay was Rs 757. This is explained to be due to an unforeseen adjustment of Rs 757 for payment of compensation for the land acquired for the Stationary Sub Magistrates office at Bezwada. The excess and short-expenditure on other works does not require explanation -

Bellary Division. The expenditure amounted to Rs 98,888 against a grant of Rs 98,310 or Rs 578 in excess of appropriation, which is ascribed to good progress on the following works.

Taluk office at Hindupur	Rs 616
do at ~~Dharmavaram~~ Gooty	Rs 683
do at Dharmavaram	Rs 157
School house at Anantapur	Rs 416
Police office at Anantapur	Rs 2,706
Total	Rs 4,578

An outlay of Rs 355 was incurred without appropriation on the Sub Registrar's office at Gooty, an incomplete work of the previous year. There was also a lapse of Rs 2,375 on the Taluk Cutcherry at Tadpatri due to the submission of the final bill to the Supdg. Engineer too late for proper scrutiny. Short expenditure to the extent of Rs 940 and Rs 1177 occurred respectively on "Minor Works" and "Repairs" under "Civil buildings" owing to the late commencement of some of the works under these heads, and to the pressure of famine relief. The Chief Engineer observes that the excess and short outlay on individual works in the Division could to a great extent have been avoided by the requisite transfers of funds, had the Executive Engineer kept a close

close watch on the progress of expenditure.

Kurnool Division - The excess expenditure was Rs 996. The outlay on the Police office at Kurnool exceeded the grant by Rs 518. The explanation that there was no time to obtain sanction to the transfer of Rs 600 from the grant under "Civil buildings repairs" is not satisfactory. There was also an outlay of Rs 326 and Rs 304 respectively incurred on the Taluk Cutcherry at Pattikonda and the Sub-Registrar's office at Allagadda, in complete works of 1895-96 for which no specific appropriations were necessary under code rules.

The expenditure under "Civil buildings repairs" fell short of the grant by Rs 339.

West Coast Division - The outlay exceeded the grant by Rs 3,584. Irregular expenditure was incurred on the following works for the reasons stated against each.

but the pressure of annual relief in the Division of the Circle made close scrutiny of grants almost impossible.

(1) District Munsif's court at Karkal - Rs 679. This was not adjusted in the supplemental accounts, as promised by the Supty: Engineer.

(2) Combined office for the Deputy Collector and District Munsif at Ottapalam - Rs 496 due to good progress on the work, made towards the close of the year.

(3) Ware house at Mangalore - Rs 4,167. The outlay without appropriation was incurred in the payment of compensation for land, the Revenue Deptt. not having given intimation in time to admit of funds being applied for.

(4) Roads in Nuddapah taluk - Rs 3832. This was also incurred without appropriation, the Government having ordered the works to be put in hand on emergency with a view to afford relief to the Nuddapah

the Ernad and Walavanad Talukas. Savings to the extent of Rs 1,299 accrued on the Taluk office at Tirurangady due to the tendered rates having been less than the estimated rates.

The excess outlay of Rs 5,540 on the Deputy Tahsildar's office at Anjengo and the short expenditure of Rs 4,959 on the Dy Tahsildar's office at Tangasseri, are explained as having been due to the mistake made in the statements of expenditure sent by the Chief Engineer, Travancore, under whose supervision the works were executed. There was also a lapse of Rs 472 on the warehouse at Ponnani due to the savings on the estimate, Rs 516 on the Sub-Collector's office at Tellicherry owing to a credit adjustment of the sale proceeds of the materials of the old buildings, and Rs 2,208 on "Civil Buildings — Minor Works" due to non payment of the anticipated purchase of a building to accommodate the Police Hospital Assistant at

at Mangalore, and to short outlay on the work "Renewing the roof of the Sea Custom-house at Mangalore" for which tender was accepted late in the year. The short expenditure of Rs 803 on the Sub-Registrar's office at Ottapalam has not been accounted for. The attention of the Supdg. Engineer is drawn to the omission.

Coimbatore Division — The excess outlay was Rs 3,733 which was chiefly incurred on the undermentioned items:—

(a) Police Hospital Ward in the Compound of the Civil dispensary at Kollegal — Excess Rs 1000 for which an additional allotment was applied for after the close of the official year.

(b) — Communications, repairs — The excess of Rs 1,552 under this head was due to increased outlay on the maintenance of the Coly. Kullar road

expendi

expenditure on which could not be regulated.

(c) Filling in Polaramnud Lake- Excess Rs 1,768. The explanation that "the excess is small when compared with the estimate, and work executed had to be paid" is hardly satisfactory. If there was not time enough to obtain an additional allotment before the close of the official year, payments should have been restricted to the amount of the sanctioned grant, and the balance deferred till the 1st of April following, when it would have fallen against the grant for the current official year.

(d) Communications, Minor Works. Excess Rs 440 permissible under Code rules.

There was also a lapse of Rs 1,057 from the grant for concreting blocks Nos. 6, 8 and 9 in the Central Jail at Coimbatore into cells, due

to the stoppage of the work on account of the prevalence of cholera in the town of Coimbatore, and savings to the extent of Rs 583 accrued under "Civil buildings, repairs". Rs 441 and Rs 406 respectively lapsed from the grants for the works Viz. "Adding an upper storey to the Government Training School at Coimbatore" and "Deepening the Main gate well in the Central Jail at Coimbatore".

North Arcot Division - The excess outlay was Rs 1,403, of which Rs 745 were spent in excess of allotment under "Civil buildings, repairs" owing to execution on emergency of the repairs to the Barracks in the Fort at Vellore which were urgent having been undertaken, for which funds could not be obtained. An expenditure of Rs 694 within the permissible limit of Rs 500 was incurred without appropriation on two incomplete works of the previous year

Tanjore

Tanjore Division - The expenditure amounted to Rs 91,373 against a grant of Rs 89,081 or Rs 2,292 in excess of allotment, of which Rs 1,727 were due to the excess outlay on the Public offices at Tanjore. The statement submitted by the Supdg. Engineer shows a lapse of Rs 36 against this work, so that it is presumed that the large excess has been adjusted in the supplemental accounts. A sum of Rs 408 was spent without allotment on an incomplete work of the previous year.

Negapatam Division - Excess Rs 1,901. An excess outlay of Rs 1061 and Rs 696 was incurred on the Sea Customs godowns at Negapatam and "Civil buildings, Minor Works" respectively, which is explained to be due to the debits from the P.W. Workshops having been more than those anticipated -

Madura Dn

Madura Division - Excess Rs 1,698. The outlay on compensation for the land acquired for constructing residences for European officers of the Head-Quarter Staff of the District, adjusted through the exchange account, exceeded the grant by Rs 1,830. Excess and short expenditure of Rs 885 and 803 was incurred respectively on the Head Assistant Collector's office and residence at Ramnad the application for sanction to the transfer of funds from the latter to the former having been received too late. A sum of Rs 327 lapsed from the grant for the Deputy Tahsildar's office at Kodaikanal owing to the contractor's illness. The lapse of Rs 511 on the Sub-Registrar's office at Tiruppuvanam is explained to be due to the supplemental estimate for compound wall not having

bee

been sanctioned before the close of the year-

Architect Division - The expenditure amounted to Rs 3,99,508 against the sanctioned grant of Rs 3,88,649, resulting in an excess of Rs 10,859 which was incurred on the undermentioned works for the reasons stated shown against each-

(a) Constructing quarters for servants, Government House Guindy ——— } Rs 721, due chiefly to the debit to the work of a portion of the deficiency of brick and lime manufacture-

(b) Constructing Property rooms for the High, Small Cause & City Civil Courts ——— } Rs 1,911, due to the debit of the deficiency of brick and lime manufacture and the adjustment of charges billed for by the P.W. Workshops.

(c) Constructing a new Law College with Bathhouses ——— } Rs 2068 - due to the debit of the deficiency of brick and lime manufacture.

(d) Constructing Hospital Assts quarters in the Military Maternity and Opthalmic Hospital ——— } Rs 580 ——— Do ———

(e) Constructing Apothecaries day and night quarters in the General Hospital ——— } Rs 987 - due to the cost (Rs 948) of girders having been debited in the supplemental accounts.

(f) Minor Original Works Civil Buildings — Do — 1,319 } The excesses are small when
(g) Repairs ——— do ——— 2,937 } compared with the grants.

12. Short expenditure occurred in the following Divisions -

Vizagapatam Division - The lapse was Rs 6,843 which occurred on the undermentioned works for the reasons stated against each-

Tahsildar's office at Palkonda - Due to non receipt of steel rolled beams in time, slow progress and absence of the contractor from the work spot.

Residence for the Conservator of Forests at Waltair — } Due to non completion of the work owing to the late arrival of steel rolled beams and to non adjustment of charges for land Compensation-

Office for the Conservator of Forests at Waltair } Due to the final bill not having been made out as the work was not completed in all respects.

Police Superintendents quarters at Narasapatam } Owing to the scarcity of labour and water.

Additions and improvements to the General Dy. Collectors Cutchery at Vizianagaram to suit the requirements of a Sub-Collector ——— } Owing to rain the asphalte could not be laid, the concrete bed being too damp

Minor Works, Civil Buildings - Owing to the late receipt of the order to resume the construction of a cook house to the Lunatic Asylum at Vellair and also to the non completion of certain petty works which were expected to be finished.

Communications, Repairs - Owing to the delay in sanctioning the revised estimate for the maintenance of the Itikavalsa-Korapat road, bills to the extent of Rs 5000 could not be paid.

There was also an excess outlay of Rs 1026 on "Civil Buildings - Repairs" due to more work having been done late in the year than was anticipated, and Rs 803 on the Taluk Cutcherry at Narasapatam for which an additional allotment was applied for too late. The excess and short expenditure on other works is trifling.

Godavari Central Division. There was a lapse of Rs 1,524. Of this sum short expenditure to the extent of Rs 1043 occurred on the Deputy Tahsildar's office at Kottapeta owing to the late receipt of a supplementary allotment of Rs 1000 and to the value of Cuddapah slabs debited by the Cuddapah Division having been much less than was anticipated. The balance is made up of small lapses on several items.

Kistna Western Division - The expenditure fell short of the final grant by Rs 1,293, of which Rs 778 lapsed from the allotment for the Deputy Tahsildar's office at Pommur, due to lead sheet not having been available at the P.W. Stores. The balance is made up of trifling lapses on other works.

Nellore Division. Rs 2112 lapsed from the grant for the Taluk cutcherry at Ongole, due to the expenditure having been much less than was anticipated and Rs 1000 transferred late in the year from the work "Constructing a new treasury with upstair room for the Treasury Deputy Collector at Nellore

Sellore". The outlay on the latter work exceeded the grant by Rs 1.226. There was also a saving of Rs 472 under "Repairs"

Salem Division - The short expenditure was Rs 654. The lapse of Rs 957 and Rs 721 which respectively occurred on "Communications, Minor Works" and "Misc Pub. Improvements, Minor Works" has not been accounted for. omissions like these should not recur in future. There was also an excess outlay of Rs 905 on "Civil Buildings, Minor Works" due to the extension of the Huzur treasury room attached to the Collector's office, Salem, ~~which was considered~~ on urgent work having been put in hand.

Chingleput Div. The lapse was Rs 1,040 which was chiefly due to a credit adjustment of Rs 989 under "Civil Buildings, Works" owning to the transfer of the Work. Sub Registrar's office at

at Tirupour" from the head "Minor Original Works" to the head "Major original Works".

South Arcot Division - The short outlay was 3147 which was chiefly due to the adjustments in the supplemental accounts on account of land compensation charges and debits from P.W. Workshops having been less than those anticipated - The lapse of Rs 1200 in the Sub-Registrar's office at Kurinjipady was due to the Contractor's failure.

Trichinopoly Division. Lapse Rs 3849. Of this sum the expenditure on the Stationary Sub-Magistrates' office at Perambalur fell short of the grant by Rs 2401 on account of heavy and continued rain in February 1897, the difficulty experienced in foundation which had to go deeper than was anticipated, and failure of the contractor. The balance made up of lapses below

Rs 500 on General works due to the transfer of 3 Upper Subordinates for famine duty and also savings under "Repairs".

Immovable Division - A sum of Rs 4282 lapsed from the grant. Of this Rs 2000 were surrendered from the grant for the office and residence for the Assistant Superintendent of Police at Tuticorin, but the surrender was not accepted. It is reported that the grant could not be spent, the intimation of the non acceptance of the surrender having been received late. The short outlay on other works was due to want of, for some time and change of subordinates in charge of the works, and to rain in the middle of February 1897.

2. ~~The total expenditure on establishment amounted to Rs 4,98,245 against the grant Rs 5,12,465, showing~~

13. The total expenditure on "Works" was Rs 26,620 and Rs 3,381 less than the revised and final grants respectively, while a sum of Rs 8313 lapsed from the reserve as the sum of Rs 16,500, the grant for the Physical Laboratory of the Presidency College Madras, surrendered by the Consulting Architect very late in the year, could not be fully utilised elsewhere.

14. The expenditure on Establishment amounted to Rs 4,98,245 against the grant Rs 5,12,465, showing a saving of Rs 14,220. This is attributed to contributions from other funds having been greater than was anticipated.

15 The lapse of Rs 25,285 under "Tools and Plant" is said to be due to adjustments actually made on account of English supplies having fallen short of expectations.

16. There was a net decrease of Rs 5,960 under "Suspense"

was due to a larger decrease of Rs 18,099 which occurred under stock Workshop manufacture suspense and London Invoices, and an increase of Rs 12,139 under other heads affecting charges to grant. The large difference between the revised estimate and actuals only shows that the former was based on probabilities and cannot be relied on.

17 Incorporated Local Civil Works - The budget grant under this head was Rs 65,000 which was reduced to Rs 44,246 by the modifications of grants subsequently sanctioned. The Government of India having fixed the grant at Rs 41,000, the revised estimate was prepared for that amount. The total expenditure was Rs 40,546, being Rs 24,454 and Rs 454 less than the budget and revised estimate respectively, and Rs 3,700 less than

than the actual grant. The lapse of Rs 454 on the revised estimate, distributed under departmental heads is as shown below:-

Works	Rs 5,322
Establishment	Rs 6041
Tools and Plant	Rs 265
Total	Rs 454

18 The excess outlay of Rs 5322 on "Works" is due to (1) expenditure on works whose allotments were excluded from the revised estimate, (2) outlay of Rs 4267 incurred in excess of appropriation in the Nagapatam Division owing to the increased cost of repairs to the Vedaraniyam Canal for which additional funds were promised, but not placed at the disposal of this Department, and (3) excess outlay of Rs 304 and 458 respectively incurred in the Kistna Northern and Kistna Western Divisions on account of the repair

repairs of certain canals proposed to be carried out during 1897-98 have not been undertaken before the close of the year under review, due to the early fall of the Kistna.

The lapse of Rs 6041 under "Establishment" is due to the charges for the scrutiny of Local Fund estimates having been overestimated.

The excess outlay under "Tools and Plant" was Rs 265 only

19 45 Excluded Local Fund Works - The original assignment under this head was Rs 38,433, and this was supplemented by additional allotments to the extent of Rs 84,345 sanctioned by the Financial Department, thus raising the amount to Rs 1,22,778, against which the actual expenditure was Rs 1,12,550 or Rs 10,228 less than the final grant. The lapse of Rs 10,228 on the final grant, distributed under departmental

heads

heads will stand as follows:-

Works — Rs 13,072
Establishment — Rs 2,641
Tools and Plant — Rs 203

Total Rs 10,228

20. Lapses occurred in the following Divisions:-

Vizagapatam Division - The expenditure fell short of the grant by Rs 1,765 for the reasons detailed below:-

(1) The grant of Rs 1000 provided for the construction of quarters with out houses for the Port officer at Vizagapatam lapsed owing to the land not having been made over to the Dept. before the close of the official year.

(2) A portion of the grant for "Minor Works" was left unspent on account of rain in the latter part of the year.

West coast Division - The outlay on the Port officer's residence at Calicut exceeded the grant by Rs 617 due to more work having been done than

was

was anticipated. There was however a net lapse of Rs 1005 owing to savings on completed works.

Timmerally Division - The short-expenditure was Rs 9027, which is explained to be due partly to an adjustment transaction on "laying a permanent siding to the Pier and reclamation work at Juliconii" not having been billed for by the Southern Indian Railway Company and partly to a portion of the grant for "Protecting the Head of the pier at Juliconii" not having been paid for owing to bad work.

Architect Division - The lapse was Rs1,752 for which no explanation has been furnished. The attention of the consulting Architect is drawn to the omission.

The excess outlay of Rs 2641 and Rs 208 under "Establishment" and "Tools and Plant" respectively is due to the elimination charges having been over estimated in framing the revised estimate.

20 Works in Estates under the Court of Wards - The budget allotment was Rs 14,453 which was raised to Rs 14,622 by subsequent modifications of grants. The total expenditure amounted to Rs 13,301 being Rs 1,152 and Rs 1,321 less than the original and final grants respectively. The lapse of Rs 1,321 on the final grant is made up of Rs 1073 on "Works" and Rs 248 on "establishment".

21. Of the total lapse of Rs 1073 on "Works", Rs 978 occurred in the Ganjam Division which is explained to be chiefly due to the lapse of Rs 677 from the grant for the work "Improvements to Rayagholi bandh of Kontra" in the Bodagada estate as liabilities to the extent of Rs 328 could not be paid on account of the death of a piece worker. There was also a lapse of Rs 298 in the same estate under "Buildings &c". The lapse under establishment

was due to short outlay on "Works".

22. 33 Famine Relief. The revised estimate under this head was framed for Rs 1,75,800 while the actual grant sanctioned to Rs 1,50,700. The expenditure during the year amounted to was Rs 3,15,787, being Rs 1,39,987 and Rs 1,65,087 in excess of the revised and actual grants respectively. This large excess was unavoidable, and occurred in the Bellary, Cuddapah and Kurnool Divisions.

23 The excess of Rs 1,65,087 over the actual grant will require the formal sanction of Government in the Financial Department.

24 The total expenditure under all funds administered by the General branch amounted to Rs 30,29,469 against the budget grant of Rs 31,05,086 and the final grant of Rs 29,30,200, the excess over the final grant being Rs 1,09,269 or about 3.7 per cent. During the year 1895-96 the

the expenditure amounted to Rs 28,29,155 against the budget grant of Rs 33,60,934 and the final grant of Rs 28,98,555, the lapse being Rs 69,400 or 2.4 per cent.

25 The subjoined statement compares the grants for "Works" alone with the actual expenditure

	Budget grant	Final grant	Actual Expenditure
44 Imperial Military Works	60,000	71,446	70,364
45 Imperial Civil Works	90,000	48,027	38,277
45 Provincial Civil Works	21,44,022	18,07,171	18,03,790
45 Incorporated Local Civil Works	46,612	31,030	32,912
Excluded Local Civil Works	30,870	104,718	91,646
Works in estates under the Court of Wards	11,750	11,887	10,814
33 Famine Relief Works	"	1,17,100	2,47,427
	23,83,254	21,91,379	22,95,230

26. The grant assigned in the budget to divisions under "Original Works and "repairs" under all funds, exclusive of the reserve with the Government, amounted to Rs 19,36,704 which was subsequently increased to Rs 21,80,397. The expenditure amounted to Rs 22,95,230 and exceeded the budget and final grants by Rs 3,58,526 and Rs 1,14,833

pro-

respectively, the excess over the final grant being 5 per cent.

22. During 1895-96 the outlay on "Works" alone amounted to Rs 21,79,270 against the budget grant of Rs 20,37,494 and the final grant of Rs 22,06,897, the lapse on the final grant being 1.2 per cent.

27. The following statement shows the divisions in which lapses over Rs 1000 occurred on the final grants:—

(1) Vizagapatam – Rs 14,494
(2) Tinnevelly — " 13,318
(3) Trichinopoly – " 4,867
(4) South Arcot – " 3,043
(5) Godavari Central " 1,460
(6) Nellore ——— " 1,237
(7) Chingleput ——— " 1,095

28. Viewing the operations of the Department under Buildings and Roads as a whole, and judging the progress of works by the rate of expenditure, the Chief Engineer observes that they would have been more satisfactory but for the circumstance that during the last quarter of the year about 100 Upper Subordinates from divisions ~~and~~ were posted for the supervision of famine relief works, and some of the works in progress were thus brought to a ~~stand~~ standstill. It is however ~~regretted~~ condoned that the numerous cases of short and excess outlay noticed during the course of the present review Service, could to a great extent have been avoided, had the executive officers of the Department (1) exercised closer scrutiny on the progress of expenditure and proposed timely surrenders and transfers of funds, (2) carefully ascertained beforehand the debits to be adjusted in the supplemental accounts, and secured funds for the same, and (3) paid closer attention to the orders passed on the monthly

progress

progress reports of expenditure received in this office. The attention of the Superintending Engineers and the Consulting Architect to Government is also drawn to the ~~innumerable~~ numerous cases of omission to explain short and excess expenditure. The Chief Engineer concludes the review with the hope that the officers of the Department will, during the current official year, pay close attention to the points above enumerated and that in the next review better results will be shown than are disclosed by the present one.

If expenditure is spread as evenly as possible over all the months of the year. Undue crowding into the closing months of the year, as mentioned in Govt. Lr. No. 5, and if large surrenders are made of all parts which cannot be spent, there should always be close correspondence between grant & expenditure.

- June

27.10.97

Statement showing the total outlay during 1896-97 under all funds administered by the General branch, arranged by departmental heads.

Departmental heads and funds	Budget estimate	Revised estimate	Outlay
	2	3	4
	Rs	Rs	Rs
44. Military Works - Imperial			
Original works	10.000	20.411	19.617
Repairs	50.000	50.305	50.747
Establishment	13.800	16.224	15,015
Tools and Plant	900	1.060	965
Total	74.700	88.000	86.344
45. Civil Works - Imperial			
Original works	73.000	32.042	25.546
Repairs	17.000	14.485	12.731
Establishment	21.100	10.733	7.841
Tools and Plant	1.400	740	508
Total	1.12.500	58.000	46.626
45. Civil Works - Provincial			
Original Works	18.29.379	13.74.233	13.46.189
Repairs	3.14.643	4.56.177	4.57.601
Establishment	5,62,465	5.12.465	~~4.98.245~~ 4.98.249
Tools and Plant	93.513	1.53.525	1.28.240
Suspense	..	66.400	5.960
Total	28.00.000	24.30.000	~~24.24.315~~ 24,24,319
Local (Incorporated)			
Original Works	20.000	1.658	1.846
Repairs	26.612	25.932	31.066
Establishment	17.765	12.953	6.912
Tools and Plant	623	457	722
Total	65.000	41.000	40.546

Departmental heads and funds	Budget estimate	Revised estimate	Outlay
1	2	3	4
	Rs	Rs	Rs
Local (Escluded).			
Original Works	20.350	92.429	81.485
Repairs	10.520	12.289	10.161
Establishment	7.100	16.998	19.639
Tools and Plant	463	1.062	1.265
Total	38.433	1.22.778	1.12.550
Works in Estates under the Court of Wards.			
Original Works	11.750	11.887	5.037 / 5.777
Repairs	2.703	2.735	2.487
Establishment	..	..	..
Tools and Plant			
Total	14.453	14.622	13.301
33. Famine Relief Works - Provincial			
Original Works	~~13.400~~	13.400	4.363
Repairs	..	1.03.700	2.43.064
Establishment	..	26.100	22.378
Tools and Plant	..	32.600	45.982
Total		1.75.800	3.15.787

Statement showing by divisions the budget grants, finial gr
nder all funds administered by the General Branch during 1896-97

Divisions	44. Military Works Imperial			45. civil Works Imperial			45. civil Works Provincial			45. civil Works Incorporated Local			Excluded Local			Court of Wards			33. Famine Relief			Grand Total			Short of expenditure as compared with the Budget Estimate	Short of expenditure as compared with the Revised Estimate
	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay		
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Ganjam	1000	1760	1521	1000	650	533	69.003	59.128	58.659	400	520	513	420	3.538	3.441	11.750	10.540	9.562	-	-	-	83,573	74.136	74.129	9.344	93
Vizagapatam	2800	4060	3548	16.700	6.359	2,985	1.16.057	1.14.172	1.07.329	-	-	-	-	3,234	1.469	-	-	-	-	-	-	1.35.557	1,29,825	1.15.[illegible]	226	14.494
Godavari Eastern	1400	948	1385	1.500	830	827	38,832	44.253	44.456	4.000	2,230	2,190	500	39.030	39.293	-	-	-	-	-	-	46.232	87.291	88.151	1.919	860
Godavari Western	-	-	-	-	-	-	16.756	29.372	30.694	-	23	20	-	-	-	-	-	-	-	-	-	16.756	29.395	30.714	58	1.319
Godavari Central	-	-	-	-	-	-	16.440	16.531	15.007	-	-	64	-	-	-	-	-	-	-	-	-	16.440	16.531	15.071	1.369	1.460
Kistna Northern	180	180	300	1.100	760	766	47.500	47.479	48.236	1.000	1.000	1.304	-	-	-	-	-	-	-	-	-	49.780	49.419	50.606	826	1.187
Kistna Eastern	-	-	-	300	300	150	34.233	41.130	40.731	300	300	296	700	2.553	2.703	-	-	-	-	-	-	35.533	44.283	43.880	8.347	403
Kistna Western	-	-	-	50	-	-	37.400	29.025	27.732	1.800	1.100	1.558	-	-	-	-	-	-	-	-	-	39.250	30.125	29.290	9.960	835
Nellore	240	240	80	500	265	262	26.450	48.949	47.879	600	600	596	-	-	-	-	-	-	-	-	-	27.790	50.054	48.817	21.027	1.237
Buckingham Canal	-	-	-	-	-	-	180	2,580	2,624	-	-	-	-	196	172	-	-	-	-	-	-	180	2,776	2.796	2,616	20
Bellary	-	-	511	600	1.754	1.486	53.814	98.310	98.888	-	-	-	-	-	-	-	-	-	-	101200	1.61.227	54.414	2.01.264	2.61.090	2,06,676	59.826
Cuddapah	-	-	-	200	630	584	28.113	27.253	27.343	-	-	-	-	-	-	-	-	-	-	12,700	18.177	28.313	40.583	46.104	17.791	5.521
Kurnool	-	-	-	200	610	481	49.773	49.161	50.157	-	-	-	-	-	-	-	-	-	-	3200	68.023	49.973	52.971	1.18.661	68.688	65.690
West coast	26,000	29,190	29.379	2.000	2,600	2,382	1.11.596	1.37,793	1.41.377	-	-	-	9.850	28.768	27.767	-	-	-	-	-	-	1.59.446	1.98.361	2.00.905	41.459	2.554
Coimbatore	10.600	10.600	11.341	2,000	1.800	1.554	249.970	2,29.574	2,33,307	-	-	-	-	-	-	-	-	-	-	-	-	2.62.570	2.41.974	2.46.202	16.368	4.228
Salem	200	200	171	500	738	599	18,300	25.217	24.563	-	-	-	-	-	-	-	125	106	-	-	-	19,000	26,280	25.439	6.439	841
North Arcot	500	800	1.040	500	500	491	18.400	35,890	37.293	-	-	-	-	-	-	-	-	-	-	-	-	19.400	37.190	38.824	19.424	1.634 1095
Chingleput	-	-	-	-	1.590	1.535	32.070	39.980	38.940	-	-	-	-	-	-	-	-	-	-	-	-	32,070	41.570	40.475	8.405	1.095
South Arcot	-	30	262	80	80	31	1.10,710	98.154	95,007	3.995	3,995	3.916	-	60	60	-	-	-	-	-	-	1.14.785	1.02.319	99.276	15.509	3.043
Tanjore	-	114	113	200	1.180	1.172	49.140	89.081	91.373	5.695	5.925	5.931	-	-	-	-	360	482	-	-	-	55.035	96.660	99.071	44.036	2,411
Negapatam	144	1.186	1.187	120	180	147	11,000	15,650	17.601	7.752	10.292	11.559	200	1.195	1.151	-	-	-	-	-	-	19.216	28.503	31.645	12.429	3.142
P.W. Workshops	-	-	-	-	-	-	2,000	3.000	3,006	-	-	-	-	-	-	-	-	-	-	-	-	2,000	3,000	3,006	1.006	6
P.W. Stores	-	-	-	1	-	-	863	4.554	4.550	-	-	-	-	-	-	-	-	-	-	-	-	863	4.554	4.550	3,687	4 4
Trichinopoly	11.327	21.263	20.311	500	650	664	10.080	28.180	24.331	1.070	4.705	4.625	-	3.560	3.560	-	862	664	-	-	-	22.977	54.798	49.931	26.954	4.867
Madura	180	180	228	43,700	6.936	6.156	62.971	74.962	76,660	20,000	-	-	200	16.510	7.483	-	-	-	-	-	-	1.26.851	86.500	87.268	39.583	768
Tinnevelly	-	10	9	800	800	802	27.590	20.831	16.539	-	340	340	100	6.074	4.322	-	-	-	-	-	-	28.590	38.491	25.173	3.417	13.318
Architect	-	-	-	17,450	16.831	14.670	4.69.660	3.88,649	3.99.508	-	-	-	-	-	225	-	-	-	-	-	-	4.90.110	4.11.554	4.18.500	71.610	6.946
Light House Reserve	5429	685			1.984		4.35.121	8,313	-	-	-	-	-	-	-	-	-	-	-	-	225	-	-	225	225
																						4.46.550	10.982	-	4.46.550	10.982
Total	60.000	71.446	70.364	90.000	48.027	37.277	21.44.022	18.07.171	18.03.790	46.612	31.030	32		1.04.718	91.646	11.750	11.887	10.814	-	1.17.700	2.47.427	23.83.254	21.91.379	22.95.230	88,024	1.03.351

* The figures represent a cr[illegible] grant on 31st March 1897.

Public Works (1897) Department.

CURRENT No. 11062

A 23/11

Order

From The Examiner P.W. Accounts, Madras.

He. 27/11/97

No. 3489 03/13

Dated 5th November 1897

Received 6.11.97 R.D. 13-11-97

Enclosures

Spare copies

SUBJECT.

Statement of Expenditure by Funds and Departmental heads, Buildings & Roads Branch, for 1896-97 ——

Points out Corrections ——

B/

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

E. No .27.
1,000—8-9-97.

KEEP-WITH

CURRENT No.

GOVT. OF MADRAS. } 1897. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

dated 189 .

Madras, 5th November 1897.

OFFICE NOTE No. 3489 B/B

To

W.

Referring to the statement of expenditure by Funds and Departmental heads, Buildings and Roads Branch, for 1896-97, forwarded with my office note No 2920 B/B dated IIth September '97, I have to request that the following figures may be substituted for those of "Establishment" and "Total", exhibited under the head "45 Civil Works-Provincial".

	Actuals	Difference
Establishment	4,98,249	I4,2I6
Total	24,243I9	5,68I

W/5.11.97

C.

APK 5/11/97

Chn 9138 Subdt Ch Secy. 27.10.97

BACK PAPERS.

No.	Date.

FURTHER PAI

No.	Da

PUBLIC WORKS DEPARTMENT.

MADRAS PRESIDENCY.

BUILDINGS AND ROADS BRANCH.

Review of the Suspense Balances, Objectionable Outlay and Floating Cheques outstanding at the close of the year 1896-97.

MADRAS PRESIDENCY.

PUBLIC WORKS DEPARTMENT.

BUILDINGS AND ROADS BRANCH.

...nts made by ... ces. Objectionable Outlay and Floating Review of the Suspense Balan... ... ...e year 1896-97. Cheques outstanding at the close of the ... ...

... 14 3 ...ried

The audit of the suspense accounts during the course of the year has been ca... out with a strict regard to the rules prescribed in Public Works Code, Volume II, chapter III, paragraphs 90–96. The balances are all current and efficient with the exception of those specified below under each account :—

2. The balances outstanding at the close of the year under each account are compared in the following statement with those at end of the previous year 1895–96 :—

		Affecting charges to grant.									Debit balance.
—	—	Stock purchases.	Stock sales.	Stock.	London invoices.		London stores.	Miscellaneous advances.	Workshop manufacture suspense account.		Deposits.
		Cr.	Dr.	Dr.	Dr.	Cr.	Dr.	Dr.	Dr.	Cr.	Cr.
		Rs.	Rs.	Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.
45. Civil Works.	Provincial.	2,562	3,910	4,58,071	5,641	..	177	16,305	..	8,325	44,335
49. Irrigation ..	Imperial ..	..	..	..	..	..	..	..	..	..	..
	1896–97 ..	2,562	3,910	4,58,071	5,641	..	177	16,305	..	8,325	44,335
	1895–96 ..	8,432	1,805	4,60,854	15,252	..	..	12,318	..	2,620	56,146

I.—Stock Purchases.

	Rs.
Opening balance	8,432
Closing „	2,562
Decrease ...	5,870

3. The items are all regular, and Rs. 2,132 of the balance have been adjusted in April and May 1897.

The exceptionable items are—

	Rs.	A.	P.
(i) Freight and landing charges on stores received from England	19	0	2
(ii) Freight and landing charges on articles despatched to, and received from, other divisions	24	3	2
(iii) One-fifth freight payable in India, but not yet intimated by Civil Accountant-General	265	8	0
Total ...	308	11	4

The first two items are current, and continuous, and the third awaits intimation from the Civil Accountant-General of the amount having been disbursed. The object of crediting the first two items to this account has been explained in the review for 1893–94.

II.—Stock Sales.

	Rs.
Opening balance	1,805
Closing „	3,910
Increase ...	2,105

4. There are no irregular balances under this head: the items are all current, and the closing balance as above at the close of May 1897, had been reduced to Rs. 1,452.

III.—Stock.

	Rs.
Opening balance	4,60,854
Closing „	4,58,071
Decrease ...	2,783

5. The decrease in the closing balance, though small, marks the third consecutive year of a reduction. It is satisfactory to note that the value of stock in the Public Works Stores division has, during the course of the year, been further reduced by Rs. 17,037 and now stands at Rs. 1,41,347–12–1.

6. The reserve limit for the province has been increased during the year, and at its close stood at Rs. 5,71,239. Three divisions, viz., the Kistna Eastern, Kistna Western and Kurnool have exceeded their sanctioned reserve limits by Rs. 17,457, Rs. 1,315 and Rs. 147, respectively. The excess in the Kistna Eastern division, it is stated, will be reduced on the cement pipes received in November 1896 being issued to works; that in the Kistna Western division is said to be due to the Kistna Northern division and the Madras-Bezwada Railway not taking away the lime manufactured for them before the closure of the canals. It is fully anticipated that these excesses will be reduced during the course of the current year. The total stock is within the aggregate sanctioned reserve limit by Rs. 1,13,168.

7. The stock balance of the Gódávari Eastern, Gódávari Western and Consulting Architect divisions include Rs. 1,463 Rs. 1,735, and Rs. 2,057 respectively, on account of "Manufacture of stock" not included in the sanctioned reserve limits for those divisions; and the Gódávari Eastern, Gódávari Western, Kistna Northern and Kistna Western divisions include Rs. 523, Rs. 6.947, Rs. 567 and Rs. 845, respectively, on account of "Land and Kilns," also not provided for in the reserve limits sanctioned for these divisions. In the Consulting Architect division the outlay under "Land and Kilns" amounted to Rs. 41,177 against a provision of Rs. 54,500 in the sanctioned reserve limit. In the Gódávari Eastern division against a provision of Rs. 4,100 for Tools and Plant, the outlay is Rs. 5,221, and Rs. 1,372 is also expended on account of workshops for which no provision is made in the sanctioned reserve limit of the division.

8. Stock was verified by responsible officers during the year in all divisions, except the Bellary division, and no serious discrepancies came to light. In the Bellary division the stock at close of the year amounted to only Rs. 839, and the non-submission of the balance return for two half-years has been reported to the Superintending Engineer by special letter, and to the Local Government in the Provincial Objectionable Item statements. In the Kistna Northern division certain articles, viz., cast-iron, sundry iron, coke and coal tar were not counted or weighed, but the Executive Engineer has promised to attend to these at an early date.

9. In the Public Works Stores division the balance of stock at the close of the year like the previous year is less than the opening balance. The decrease amounts to Rs. 17,037–0–1 and the Superintendent reports that the value of surplus stock at the close of the year amounted to only Rs. 85,661–8–7 which is less by Rs. 27,862–5–3, than it stood at the commencement of the year. The total balance is still further reduced by Rs. 8,808–0–10, and at end of May 1897 stood at Rs. 1,32,539–11–3.

The Superintending Engineer, V Circle, does not appear to have yet submitted the report referred to in paragraph 6 of last year's review, but, from the large reduction during the year of the surplus stock, it would appear that the matter is receiving due attention. The rates of current stock appear on the whole to be fair, and not in excess of market rates.

IV.—London Invoices.

10. This account opened with a debit balance of Rs. 15,252, and closed with a net debit balance of Rs. 5,640–14–3 representing payments made by the Secretary of State and for which invoices had not come to hand. This net balance is made up of—

	Rs.	A.	P.
(i) Payments made by the Secretary of State but not invoiced—one item	9,063	1	10
(ii) Invoices received, but intimation of payment not received from the Secretary of State—one item	3,422	3	7
	5,640	14	3

Of the first item invoices to the extent of Rs. 1,680 have since been received, thus reducing the net balance to Rs. 3,960–14–3.

V.—London Stores.

	Rs.	A.	P.
Opening balance	*Nil.*		
Closing „	176	10	6

11. This represents value of articles short-landed on five separate invoices, and steps have been taken to recover the amount from the parties responsible.

VI.—Miscellaneous Advances.

	Rs.
Opening balance	12,318
Closing „	16,305
Increase ...	3,987

12. The above increase falls entirely under the category "Advances to members of the department" and out of that sum over Rs. 8,600 have been recovered during April and May 1897. The opening and closing balances are classified and compared below:—

	Balance on		Difference.	
	1st April 1896.	31st March 1897.	More.	Less.
	Rs.	Rs.	Rs.	Rs.
(i) Advances to members of the department	6,342	10,811	4,469	..
(ii) „ to work people	83	8	..	75
(iii) „ to contractors	..	..	..	..
(iv) „ miscellaneous	5,893	5,486	..	407
Total ..	12,318	16,305	4,469	482
Difference—more ..	..	..	3,987	..

(*i*) *Advances to members of the department.*—Apart from Rs. 2,778 advanced to officers returning from furlough, and Rs. 60 to a clerk for building purposes, the increase of Rs. 4,469 under this head consists of advances made on transfer, and especially to members transferred to the Famine divisions. The advances outstanding in the Bellary and Kurnool divisions alone amount to Rs. 4,943. Over Rs. 5,700 of the total advances outstanding under this head have been recovered during April and May 1897.

(*ii*) *Advances to work people.*—The outstanding balance under this head was recovered in May 1897.

(iv) *Miscellaneous.*—The opening balance under this head has been reduced by Rs. 407, and Rs. 2,812 of the total outstandings at close of the year have been recovered during April and May 1897.

13. Important items in this group, excluding those since adjusted, are noted in the following statement. The items similarly noted in the last year's review have all been adjusted except items 1 and 18. In regard to item 1 Rs. 37–2–6 was adjusted in the supplemental accounts for March 1897, and the balance will be adjusted on settlement of the suit filed by the Collector of Vizagapatam for recovery of contribution. In regard to item 18 the Local Government have called upon Mr. Higginbotham to remit the amount due. Both these items are reported in the Provincial Objectionable Items statements. These items are numbered 1 and 12 in the present statement :—

No.	Divisions and Particulars.	Date.	Amount.	Remarks.
			Rs.	
	Vizagapatam Division.			
1	Outlay incurred on Karroli tank in excess of contribution realized.	Nov. 1894.	121	The Collector states that one of the suits filed against the Vontitadu Agraharam Dars has since been disposed of and a decree also issued to recover the contribution and that another suit is pending. This item is being reported in the Provincial Objectionable Items statements.
	Gódávari Central Division.			
2	Cost of uprooting nanal planted by renters on Vasista Gowtami and Madupalli river lankas.	Aug. 1896.	1,669	Rs. 562 adjusted in April 1897. This irregular outlay is being reported in the Provincial Objectionable Items statements.
	Gódávari Eastern Division.			
3	Outlay incurred in rooting out lanka grass ..	Aug. ,, Jan. 1897. Feb. ,,	698	Collector requested to effect early recovery. Being reported in the Provincial Objectionable Items statements.
	Public Works Stores Division.			
4	Collector of Kistna being cooly hire, harbour dues and freight on forms received and despatched.	Feb. ,,	4	Bill sent to Collector.
	Public Works Workshops Division.			
5	Value of work done for other Government departments and for private bodies.	Jan. ,, Feb. ,, Mar. ,,	1,275	Rs. 1,039 recovered in April and May 1897 and balance in course of recovery.
	Kistna Western Division.			
6	Value of Sullin's Test Type book supplied to Public Works Department hospital at Duggirala temporarily debited to this head.	Feb. ,,	4	Under reference with the District Medical Officer, Masulipatam.
	Kistna Eastern Division.			
7	Outlay in excess of contribution on constructing a road from Chintagunta palery. Iron girder bridge to the Boat stand.	Mar. ,,	72	
	Bellary Division.			
8	Amount paid to Mr. Knott, overseer, for carriage of records, for which no receipt is produced.	Mar. ,,	20	Executive Engineer states that the matter is under reference with the Cuddapah division.
	Coimbatore Division.			
9	Outlay incurred in fixing a cast-iron pipe for No. 4 sluice, Vellalore channel, pending recovery from the party liable.	Mar. ,,	19	
	West Coast Division.			
10	Amount spent in excess of contribution realized for constructing a Silchar cinerator for the Municipality of Calicut.	Feb. ,,	306	Will be adjusted on receipt of the balance from the municipality.
	Chingleput Division,			
11	Advance to Government Pleader, District Munsif's Court, Poonamallee, in Original Suit No. 118 of 1896.	Dec. 1896.	20	Executive Engineer states that this will be adjusted on receipt of particulars of charge.
	Madura Division.			
12	Mr. Higginbotham for carts and coolies supplied in connection with the opening ceremony of the Periyár project.	Mar. ,,	9	
13	Expenditure incurred in excess of contribution for Athi Karai tank.	Mar. 1897.	26	The Collector has been requested to arrange for the early recovery of the excess expenditure.
	Examiner Division.			
14	Amount erroneously paid as trolly mileage to Mr. C. W. Hodson, pending recovery on return from furlough.	Sept. 1896.	25	Will be adjusted on return of the officer from furlough.

VII.—Workshop Manufacture Suspense.

	Rs.
Opening balance	2,620
Closing ,, ...	8,325
Increase ...	5,705

The balance at the close of the year comprises —

	Rs.
(i) Arrears due for labour and materials supplied	8,653
(ii) *Less* materials on hand	328
Balance ...	8,325

14. The "materials on hand" were verified by the storekeeper under orders of the General Superintendent, Public Works Stores and Workshops, and found correct. The amount at close of the year under "Arrears due for labour and materials supplied" is Rs. 3,427 more than it was at the close of last year, while the "materials on hand" were less than the opening balance of the year by Rs. 2,278.

VIII.—Deposits.

	Rs.
Opening balance	56,146
Closing ,, ...	44,335
Decrease ...	11,811

15. This decrease may be analysed as follows :—

—	Balance on		Difference.	
	1st April 1896.	31st March 1897.	More.	Less.
	Rs.	Rs.	Rs.	Rs.
(i) Security deposit of members of the department	5	160	155	..
(ii) Do. of contractors and others not in the department	9,256	9,385	129	..
(iii) Contribution for work to be done	32,954	25,763	..	7,191
(iv) Sums due to contractors on closed accounts	5,118	4,610	..	508
(v) Miscellaneous	8,813	4,417	..	4,396
Total ..	56,146	44,335	284	12,095
Difference—less ..	..	11,811	..	11,811

(i) *Security deposits of members of the department.*—Of the balance outstanding under this group, Rs. 40 have since been adjusted during current year. The items are all current.

(ii) *Security deposits of contractors and others not in the department.*—The 42 items comprising the outstanding balance under this head are all current except four items aggregating Rs. 1,595–8–9. Rs. 100 of this sum have since been adjusted, and Rs. 1,295–8–9 awaits the return of the final bill duly accepted by the contractor. Arrangements are being made to pay the other two old items to the contractors concerned who are now at Cochin. Of the current items Rs. 4,797 have since been adjusted in April and May 1897, and the balance is in course of adjustment. One item of Rs. 500 the contractor is not willing to have lodged in the Government Savings Bank; another item of Rs. 500 is to be returned to the contractor, as his contract has since been cancelled; another item of Rs. 770 is awaiting the Superintending Engineer's sanction to be refunded to the contractor; and a fourth item of Rs. 500 is awaiting the contractor's consent to be paid into the Government Savings Bank. The remaining items are made up of small sums, and are in course of adjustment.

(iii) *Contributions for work to be done.*—There has been a large decrease of Rs. 7,191 in the closing balance of last year. Of the 64 items forming this group only 40 items aggregating Rs. 13,923 relate to 1896–97, the remaining are old items and relate to—

			Rs	A.	P.
(*a*) 1892–93	2 items	...	871	7	5
(*b*) 1893–94	1 item	...	9	7	7
(*c*) 1894–95	8 items	...	2,497	10	3
(*d*) 1895–96	13 „	...	8,461	5	8
	24 „	...	11,839	14	11

(*a*) These two items remain unadjusted for the reason explained in the last review, viz., one work stopped under injunction of the Court, and the other held in abeyance pending settlement of demarcation of the line of channel by the Revenue Department.

(*b*) Work has been completed and the balance will be refunded.

(*c*) Of these, two items await the final bills from the Sub-divisional officer; one the estimate now submitted for sanction; one in regard to which the Collector, Tanjore, has been requested to refund the balance; one since adjusted, and the remaining three still in progress.

(*d*) The delay in adjustment is reported to be—

One item—Refund of balance of contribution deferred pending settlement of dispute among the contributors.

One item—Balance of contribution still due awaited as also the sanction of Government to undertake the work.

One item—Work stopped by the Superintending Engineer pending enquiry into a dispute.

Three items—Works completed and balance of contributions to be refunded.

One item—Work partly finished and transferred from the Tanjore to the Trichinopoly division for completion.

Five items—Works in progress.

One item—Sanction of Government for the execution as a contribution work awaited.

(iv) *Sums due to contractors on closed accounts.*—There is a reduction on the closing balance of last year of Rs. 508. Of the 23 items forming this group, three items aggregating Rs. 31–5–2 relate to 1894–95, and four items aggregating Rs. 132–8–4 relate to 1895–96. Rs. 203 of the balance at close of the year have since been adjusted in April and May 1897, and the other items are in course of adjustment. Some items are awaiting production of heirship certificate. Others acceptance by contractor of the final bills; while others again await the lapse of three years after which the sums will be credited to Revenue.

(v) *Miscellaneous.*—A large reduction of Rs. 4,396 is seen in this group at the close of the year: and in the following table the items are grouped and compared with similar items forming the closing balances of last year:—

—	Balance on		Difference.	
	1st April 1896.	31st March 1897.	More.	Less.
	Rs.	Rs.	Rs.	Rs.
(i) Earnest money received from contractors with their tenders.	2,920	550	..	2,370
(ii) Security for tools lent to contractors and piece-workers ..	555	750	195	..
(iii) Deposits received from members of the department and from private individuals for work to be carried out in Government Workshops	1,315	274	..	1,041
(iv) Security of cultivators and renters of river lankas, &c. ..	513	1,420	907	..
(v) Deposit for purchase of stock articles	200	..	..	200
(vi) Military pay of Apprentice Engineers	82	46	..	36
(vii) Amount withheld from contractors under injunction from the Munsif's Court at Salem	2,884	..	..	2,884
(viii) Items erroneously credited to this department to be written back to the Civil department	75	..	..	75
(ix) Security received for lease of fruit trees, grass, hire of punt, license fees, &c.	198	373	175	..
(x) From District Munsif's Courts, &c., on account of subsistence allowance, &c.	..	17	17	..
(xi) Items credited by the Civil department in exchange accounts credited to deposits pending enquiry, &c.	..	572	572	..
(xii) Sale-proceeds of surveying instruments, &c., to be refunded to the Travancore Government	..	348	348	..

(i) *Earnest money received from contractors with their tenders.*—There has been a very large reduction of Rs. 2,370 under this head. Rs. 30 of the balance has since been adjusted, and Rs. 20 will be taken as security towards a tender since accepted; steps are being taken to refund the balance.

(ii) *Security for tools lent to contractors and piece-workers.*—The balance at close of the year is slightly in excess of the opening balance, and as reported in last year's review, is only in the Ganjám and Madura divisions. The balance in the Ganjám division comprises 9 items aggregating Rs. 615–12–11, relates to 1896–97, and is all current. Rs. 55 of this since adjusted in April and May 1897.

The balance in the Madura division comprises 11 items, of which 9 items aggregating Rs. 106–7–1 relate to 1894–95, and 2 items aggregating Rs. 27–8–0 relate to 1895–96. Steps are being taken to adjust these.

(iii) *Deposits received from members of the department and from private individuals for work to be carried out in Government Workshops.*—Here the closing balance is Rs. 1,041 less than the opening balance. Four small sums aggregating Rs. 7–14–1 relate to the previous year 1895–96, and the balance of 28 items relate to the current year. Rs. 90 of the balance outstanding has since been adjusted in April and May 1897, and the remaining items are in course of adjustment.

(iv) *Security of cultivators and renters of river lankas, &c.*—The balance at close of the year is Rs. 907 more than the opening balance and is made up of 84 items, all of which relate to 1896–97. This security is only recovered in the Gódávari and Kistna deltas.

(vi) *Military pay of Apprentice Engineers*; (x) *From District Munsif's Court, &c., on account of subsistence allowance, &c.*; (xi) *Items credited by the Civil Department in exchange accounts credited to deposits pending enquiry, &c.*—These three groups relate to transactions of March 1897 and call for no special remarks. The whole of the first group, Rs. 8 of the second group, and Rs. 568 of the third group have been adjusted in April and May 1897.

(ix) *Security recovered for lease of fruit trees, grass, hire of punt, license, &c.*—The closing balance is in excess of the opening balance by Rs. 175, and of the 11 items comprising this group, 7 items aggregating Rs. 139–10–0 relate to 1895–96. The items are in course of adjustment.

(xii) *Sale-proceeds of surveying instruments, &c., to be refunded to the Travancore Government.*—This amount was realized on account of the instruments belonging to the Tinnevelly-Quilon Railway Survey and will be refunded to the Travancore Government.

IX.—*Materials at site of Work.*

	Rs.
Balance at site in 1895–96	3,08,908
Do. in 1896–97	2,27,457

16. The materials at close of the year were at the site of 198 works as compared with 260 works at the close of the previous year. The materials at site of 197 of these works have been reported as verified in full or in part, and with the exceptions noted below, were found to be correct.

17. Materials at site of 3 works in the Ganjám division aggregating Rs. 10,475 were not reported as verified, and in one work in the same division materials to the extent of Rs. 1,115 were not verified, and were reported to be due to wrong accounting and under reference. On a few works in other divisions materials were not verified as they were issued and awaiting adjustment. Some of these have since been adjusted, and steps are being taken towards adjustment of the others.

Number.	Division.	Number of work.	Amount.	Remarks.
	Ganjám Division.		Rs.	
1	Excavation of Gullery supply channel ..	1	267	Executive Engineer reports that verified statements were not received.
2	Parallel channel from 5½ miles Mahanadi canal cutting and embankment.	1	34	
3	Constructing road with masonry works from Kallikota to Boirani.	1	10,174	
4	Constructing bridge at Mahasinghi on the road from Sarangada to Bulligada.	1	1,115	Due to errors in account and under correspondence.
	Gódávari Western Division.			
5	Diversion of Yerracalva and constructing of dam across it and Gundepalli channel.	1	13	Materials issued to work, but only adjusted in accounts for April 1897.
	Consulting Architect Division.			
6	Constructing property rooms for the High Court, Small Cause Court and City Civil Court.	1	1,313	Materials need not be debited to work. Adjustment promised in June 1897.
	Kistna Northern Division.			
7	Constructing surplus wier and head sluice at Sart Saib channel.	1	416	Materials reported to have been issued to work and adjustment promised.
	Nellore Division.			
8	Ichniapalli tank improvements	1	21	Materials issued to contractor and value adjusted in April 1897.
	Tanjore Division.			
9	Constructing Public offices, Tanjore ..	1	1,918	Rs. 1,483 recovered from contractor in April and Rs 435 promised to be adjusted when the last bill is paid.
	Madura Division.			
10	Excavating Main channel, XI re.ch ..	1	62	Value to be recovered from Supervisor C. R. Visvanatha Aiyer under suspension and certain contractors to whom the materials are stated to have been issued. Under correspondence.
11	Excavating X Branch channel	1	166	

18. Materials have been found deficient in part on 9 works to the extent of Rs. 1,844 as seen in the following statement. Efforts are being made to have these materials also verified, as actual differences reported for orders. The B statement from the Bellary division has not been received (pressure of famine work being the cause) and the value of materials at site in that division is not included in this review. The items reported in last year's review have all been adjusted with the exception of items 10 to 13 relating to the Bellary division. The Executive Engineer has promised to submit a revised statement of the materials at site, but has not done so as yet. The matter has been reported to Government in the Provincial objectionable items statement.

No.	Division.	Number of work.	Amount.	Remarks.
	Gódávari Central Division.		Rs.	
1	Constructing a new Deputy Tahsildar's office with out-houses at Kottapett.	1	183	Certain differences found on taking charge by the present overseer and under reference.
	Gódávari Eastern Division.			
2	Constructing Normal and Union schools for the Training College at Rajahmundry.	1	90	Lime received from the Gódávari Western division, but not acknowledged by the Sub-divisional officer and under reference.
	Kistna Western Division.			
3	Constructing first-class Taluk office at Bápatla ..	1	55	Lime issued by Eastern Sub-divisional officer, not acknowledged by Western Sub-divisional officer and being inquired into.
	Kistna Eastern Division.			
4	Constructing first-class Taluk cutcherry at Gudivada	1	893	Differences being inquired into and adjustments promised.
5	Constructing Deputy Tahsildar's cutcherry and out-houses at Avanigedda.	1	229	

No.	Division.	No. of work.	Amount.	Remarks.
	Kistna Northern Division.			
6	Constructing first-class Taluk cutcherry at Guntúr.	1	13	Six hundred pounds cement found short and under reference with the Sub-divisional officer.
7	Constructing first-class Taluk cutcherry at Vinukonda.	1	13	Six hundred pounds cement found short and Sub-divisional officer addressed.
8	Constructing first-class Taluk cutcherry at Narasapett.	1	85	Three barrels of cement unaccounted for, and under reference.
	South Arcot Division.			
9	Constructing aqueduct in Tirukantiswaram channel.	1	283	Under reference and will be adjusted shortly.

19. In addition to the above, the materials at site of 11 works, valued at Rs. 20,812, have been charged direct to heads of estimates.

X.—Balance in Work Accounts.

	Balance on 1st April 1896.	Balance on 31st March 1897.
	Rs.	Rs.
(i) Advances to contractors and piece-workers charged to works, including payments in excess of work done	1,649	543
(ii) Balances due to contractors and piece-workers ...	1,22,327	1,06,377
Total ...	1,23,976	1,06,920

20. The "advances to contractors, piece-workers, &c.," have been greatly reduced during the year, and amount at its close to Rs. 543 only. This is made up of 26 small items distributed over eight divisions. Of this sum, one item of Rs. 137-6-8 is prior to 1896-97, and Executive Engineer reports that steps are being taken to adjust it. All other items are current, and Rs. 278 of the total amount outstanding has been adjusted in April and May 1897.

21. Under "balances due to contractors" there has been a large decrease during the year by Rs. 15,950. The greater portion of this balance refers to current items, but there are still 70 old items unadjusted, aggregating Rs. 2,494 at close of the year, 25 of which aggregating Rs. 810, have, however, been adjusted during April and May 1897. Steps are being taken to adjust the balance. Rs. 35,173 of the items appertaining to 1896-97 have also been recovered to end of May 1897. All unsettled claims of six months' standing and above are regularly brought to the notice of Government in the Provincial objectionable items statement each month.

In the above figures the Bellary division is not included, as information has not been received. (See paragraph 18 above.)

XI.—Savings Bank Deposits.

22. At the close of the year the balance of deposits in the Government Post Office Savings Banks amounted to Rs. 71,172-8-11 against Rs. 84,201 at the close of 1895-96. Only Rs. 10,962-15-1 of this balance refer to security deposit of members of the department, and this is less by Rs. 270 than the balance at commencement of the year. The deposit of contractors and others is also less than the opening balance by Rs. 12,765-8-1. Pass books are said to have been obtained in all cases and lodged with the Executive Engineer.

XII.—Government Securities.

23. The value of Government paper at the close of the year on the Examiner's register amounted to Rs. 21,300 as below. This is Rs. 1,100 less than what it was at the beginning of the year.

	Rs.
(i) In trust with the Accountant-General, Madras	1,400
(ii) In safe custody with the Accountant-General, Madras ...	12,800
(iii) In safe custody with the Bank of Madras	7,100
Total ...	21,300

24. A list was published by the Examiner in the *Fort St. George Gazette*, dated 27th April 1897, Part II, page 564, of the Government promissory notes lodged with the Accountant-General, Madras, and with the Bank of Madras, and its correctness has been verified by the departmental officers concerned.

25. Comparing this list with the list published by the Accountant-General, Madras, in the *Fort St. George Gazette*, Part II, dated 27th April 1897, pages 541 and 558, the securities held in trust and in custody agree. The Agent of the Bank of Madras has also in his letter, No. A.L. 108/3728, dated 19th May 1897, acknowledged the promissory notes in his custody.

XIII.—Floating Cheques.

	Rs.
Amount of uncashed cheques at end of 1895–96	4,66,675
Do. do. at close of 1896–97	4,69,437
Increase ...	2,762

26. There has been a slight increase of the amount of uncashed cheques at close of the year over the amount at commencement of the year.

XIV.—Objectionable Outlay.

27. The following table shows the objectionable outlay under major heads and funds remaining unremedied at close of the year. The irregularities have all been brought to the notice of Government and orders issued to regularize the outlay, both as regards (i) want of estimates, and (ii) excess over estimates. The number of irregularities under both these heads are far in excess of those at close of last year. Famine is partly the cause, but not entirely, as the following figures will show:—

—	No estimate.		In excess of estimate.	
	Number.	Amount.	Number.	Amount.
		Rs.		Rs.
At end of 1896–97	139	5,64,851	257	3,64,639
Deduct, due to famine	43	2,04,431	2	11,868
Difference ..	96	3,60,420	255	3,52,771
At end of 1895–96	88	1,92,813	153	2,42,067
Difference (more) in 1896–97	8	1,67,607	102	1,10,704

Since the close of the year 55 works under "no estimates," and 72 works under "in excess of estimates" have been regularized:

Major head.	Fund.	No estimate.		Excess over estimate.		No appropriation.		Excess over appropriation.	
		Number of works.	Amount expended.	Number of works.	Excess expended.	Number of works.	Amount of expenditure.	Number of works.	Excess expenditure.
			Rs.		Rs.		Rs.		Rs.
35. Construction of Protective Irrigation Works.	Imperial ..	..	..	9	19,980	..	..	..	..
42. Major Works—Working Expenses.	Do. ..	12	55,041	29	16,338	..	..	7	13,200
43. Minor Works and Navigation.	Provincial ..	44	69,800	61	94,073	1	1,373	14	19,221
	Incorporated Local.	..	..	..	..	..	..	..	..
	Imperial ..	17	1,66,275	107	98,092	..	..	6	38,746
49. Irrigation—Capital expenditure.	Do. ..	2	1,345	1	72	..	..	..	..
44. Military works	Do. ..	..	..	..	..	..	..	..	..
45. Civil works	Provincial ..	20	67,430	44	1,22,785	6	9,748	40	60,686
45. Do.	Incorporated Local.	..	..	..	..	3	835	6	1,673
45. Do.	Excluded Local.	1	529	3	1,282	6	101	6	1,510
Civil works	Court of Wards	..	..	1	149	1	663	5	397
Do.								1	2,383
33. Famine relief—									
II. Irrigation works.—									
(*a*) Minor works and Navigation.	Provincial ..	3	6,420	..	..	..	..	..	..
(*b*) Working expenses—Major irrigation works.	Do. ..	..	..	..	..	1	1,237	..	..
III. Civil works ..	Do. ..	6	8,921	2	11,868	5	22,349	..	..
	Local ..	34	1,89,090	..	..	31	1,79,405	1	32,823
	Total ..	139	5,64,851	257	3,64,639	54	2,15,711	86	1,70,639

28. In regard to the irregularities under (i) "no estimates" and (ii) "in excess of estimates," the greater number refer to the year 1896–97; but there are a number of items of previous years still remaining unremedied and these are shown under the usual major heads and funds in the subjoined statement:—

Major head.	Fund.	No estimate.				Excess over estimate.					
		1894–95.	1895–95.	1896–97.	Total.	1891–92.	1893–94.	1894–95.	1895–96.	1896–97.	Total.
		Rs.	Rs	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
35. Construction of Protective Irrigation works.	Imperial	..	..	..	..	..	..	..	2	7	9
42. Major works—Working expenses.	Do.	..	..	12	12	..	..	2	2	25	29
43. Minor works and Navigation.	Provincial ..	..	..	43	44	..	1	..	8	52	61
	Incorporated Local.	..	..	..	..	..	..	..	..	..	..
	Imperial	..	1	16	17	..	4	3	23	77	107
49. Irrigation—Capital expenditure.	Do.	..	..	2	2	..	..	..	..	1	1
44. Military works	Do.	..	..	..	..	..	..	..	..	..	..
45. Civil works	Do	..	1	19	20	1	1	2	5	35	44
45. Do.	Provincial ..	..	..	..	..	..	..	..	..	..	..
45. Do.	Incorporated Local.	..	..	..	..	..	..	..	..	3	3
Civil works	Excluded Local ..	..	1	..	1	..	..	..	..	1	1
Do.	Court of Wards ..	..	..	..	..	..	..	..	..	..	..
33. Famine Relief—											
II. Irrigation works—				3	3	..	..	..	..	..	..
(*a*) Minor works and Navigation.	Provincial ..	..	..	..	..	..	..	..	..	..	..
(*b*) Working expenses—Major irrigation works.	Do ..	..	..	6	6	..	..	..	..	2	2
III. Civil works ..	Do. ..	..	..	34	34	..	..	..	..	..	..
	Local	..	..	..	..	..	..	..	..	..	..
	Total ..	1	3	135	139	1	6	7	40	203	257

29. The irregularities in the Buildings and Roads and Irrigation Branches of the department under *ordinary* and *famine* are shown in the following table. It will be seen that under *ordinary* the greater number of irregularities are in the Irrigation Branch.

—	No estimate.				In excess of estimate.			
	Buildings and Roads.		Irrigation.		Buildings and Roads.		Irrigation.	
		Rs.		Rs.		Rs.		Rs.
Ordinary	23	69,304	73	2,91,116	49	1,24,288	206	2,28,483
Famine	40	1,98,011	3	6,420	2	11,868	..	..
Total ..	63	2,67,315	76	2,97,536	51	1,36,156	206	2,28,483

MADRAS,
4th August 1897.

(Signed) E. A. DENNYS,
Examiner, P.W. Accounts.

80—17-8-97.

Public Works (1897) Department.

CURRENT No. 9138

Order

From

The Examiner P.W. Accounts.
Bradraw

No. 29203/97.

Dated 11th September 1897

Received 13-9-97

Enclosures 2

Spare copies

SUBJECT.

Statement of expenditure by funds in the Buildings and Roads Branch for 1896-97 — Returns Verified

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Statement showing the total outlay under all funds administered by the General Branch arranged by departmental heads during 1896-97

Departmental heads and funds	Revised Estimate	Actual	Difference
	2	3	4
1	Rs	Rs	Rs
4 Military works - Imperial			
Works	20411	19617	794
Repairs	50305	50747	- 442
Establishment	16224	15015	1209
Tools and Plant	1060	965	95
Total	88000	86344	1656
45 Civil works - Imperial			
Works	2-42	25546	6496
Repairs	14485	12731	1754
Establishment	10733	7841	2892
Tools and Plant	740	508	232
Total	58000	46626	11374 (a)
45 Civil works - Provincial			
Works	1374233	1346189	28044
Repairs	456177	457601	- 1424
Establishment	512465	498245	14220
Tools and Plant	153525	128240	25285
Suspense	- 66400	- 5960	- 60440
Total	2430000	2424315	5685
45 Civil works - Incorporated Local			
Works	1658	1846	- 188
Repairs	25932	31066	- 5134
Establishment	12953	6912	6041
Tools and Plant	457	722	- 265
Total	41000	40546	454

EXAMINER,
P. W. ACCOUNTS.
3 - SEP. 1897

Departmental heads and funds		Revised Estimate	Actuals	PAPERS. Difference Date.
Excluded Local - Civil works				
Works		92.429	81.485	
Repairs		12.289	10.161	
Establishment		16.998	19.639	
Tools and Plant		1.062	1.265	-
	Total	122.778	112.550	10.228 (b)
Estate works				
Works		11.887	5.037	1073
Repairs			5.777	
Establishment		2.735	2.487	248
	Total	14.622	13.301	1321
33 Famine Relief - III Civil works. Provincial				
Original works. (Incorporate Local)		13.400	4.363	9.037
Repairs (— do —)		103.700	243.064	- 139.364
Establishment		26.100	22.378	3722
Tools and Plant		32.600	45.982	- 13.382
		×× 2.75.800	×× 3.15.787	- 139.987 (c)

10.944 2.128 2.641 2.03

×× Exclusive of Rs 15.524 and Rs 68.360 shown under II Irrigation Work 33 Famine Relief - Provincial.

(a) Short outlay due chiefly to the non-acceptance by local Government, the amount of Rs 3000 surrendered too late in the year from the grant for General Post office Stables "Madras and to scarcity of labor in the Vizagapatam Division in Consequence of which Rs 3300 of the grant for the Division was left unspent

(b) The short outlay occurred chiefly under Road funds in the Tinnevelly and Vizagapatam Divisions owing partly to work done not having been billed for in a certain case and to work done not having been paid for on account of lead work in another case.

(c) Excess due to expenditure having been under estimated, without Consulting the local authorities.

E a. Dumbell

Examiner P. W. Accounts
Mad
11-9-97

51

Statement showing by divisions the budg... Dep. Repairs under all funds administered by the General Branches ... fiscal grants and actual expenditure on Original works and ... 96-97.

E	Divisions	44 Military Works			45 civil Works Imperial			45 civil Works Provincial			45 civil Works Incorporated			Included Local			Court of Wards			33 Famine Relief			Grand Total			Short of estimate outlay as compared with the Budget Estimate	Short of estimate outlay as compared with the Revised Estimate
		Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay	Budget Estimate	Revised Estimate	Outlay		
	2	3	4.	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
1	Ganjam	1,000	1,760	1521	1,000	650	533 538	69003 83.101	59.128	58869 57.322	400	520	513	20 94	3.538	3.441	11750 14.293	10.540	9562 9.563	-	2000	-	83.573 4.03.588	74136 76.136	74290 72.868	8344 30.720	-93 3.264
2	Vizagapatam	2,800	4.060	3.548	16.700	6359	2.985	1.16.057	1.14.172	1.07.329													135557 1.37.791	129825 1.27.825	115331 1.15.830	20226 22.461	14494 14.495
3	Godavari Eastern	1.400	948	1385 1375	1500 1.650	830	827	38,832	44.253	44486 37.297	4.000	2230	2,190	1334 500	3.234	1469 1.468	-	-	-	-	-	-	46232 76.382	87.291	88181 80.982	-4919 4.600	-860 6.309
4	Godavari Western	-	-	-	-	-	-	16756 34.245	29.372	30694 30.676	-	23	20	500	39.030	39.293	-	-	-	-	-	-	16756 32.245	29.395	30715	-139958	=1318 1.530
5	Godavari Central	-	-	-	-	-	-	16440 15.840	16.531	15007 14.999	-	-	64	-	-	-	-	-	-	-	-	-	16440 15.840	16.531	15071 15.063	1.369 777	1460 1.168
6	Kistna Northern	180	180	300	1.100	760	766	47500 43.500	47.479	48236 48.237	1.000	1.000	1.304	-	-	-	-	-	-	-	-	-	49780 45.780	49.419	50.607 4.827	-826 4.827	-11187 1.188
7	Kistna Eastern	-	-	-	300	300	150	34233 34.848	41.130	40731 40.348				700 107	2,553	2783 2,695	-	-	-	-	-	-	35533 36.555	44.283	43.449 6.927	-8347 6.927	4033 794
8	Kistna Western	-	-	-	50	-	-	37400 41.900	29.025	27732 27.684	300	300	29	-	-	-	-	-	-	-	-	-	39250 43.750	30.125	29230 29.236	9980 14.514	835 8469
9	Nellore	240	240	80	500	265	262	26460 13.270	48.949	47879 45.278	1.800	1.100	1855 1.552	-	-	-	-	-	-	-	-	-	27790 14.610	50.054	46.816 2796 2.796	-21027 31.606	1237 3.638
10	Buckingham Canal	-	-	-	-	-	-	180	2.580	2624 2.625	600	600	59	-	196	172 173	-	-	-	-	-	-	180	2.776		-2616 2.616	=20 =20
11	Bellary	-	-	511	600	1.754	1.486	53814 41.266	98310 98.490	98888 98.581	-	-	-	-	-	-	-	-	-	101200	16122	-	201264 54414	211264 40583	26090	-206676	-59826
12	Cuddapah	-	-	-	200	630	584	28 113 17.113	27.253	27.343	-	-	-	-	-	-	-	-	-	12700	18177	-	28313	45583	46044	-17791	-85211
13	Kurnool	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3200	-	-	-	52971			
14	West coast	26.000	29190 24.362	29379 29.377	610 2000	610	481	49773 61.539	49.161	50157 50.003	-	-	-	-	-	-	-	-	-	10400	68023	-	49973	63971	118661	-68688	-65690
15	Coimbatore	10.600	10.600	11341 4.350	2.000	2.600	2.382	111596 1.54.983	137793 1.32.393	141377 1.36.097	-	-	-	-	-	-	-	-	-	-	-	-	162446 2.18.413	98351 1.43.113	200705 1.95.325	-41469 23.088	-2854 2.112
16	Salem	200	200	171	500	738	1864 1.553	249970 2.22.220	229574 2.29.374	233077 2.31.733	-	-	-	-	-	-	-	-	-	-	-	-	262570 2.34.820	241974 2.41.774	246202 2.44.636	16368 9.816	-4228 2.862
17	North Arcot	500	800	10400 1.041	500	500	592 437	18300 26.017	25.217	24583 24.908	-	-	-	-	-	-	-	-	-	-	-	-	19000 28.842	26.280	25439 25.622	-6439 1.220	841 658
18	Chingleput	-	-	-	-	-	-	18400 27.105	35.890	37295 36.624	-	-	-	-	-	-	125	125	106	-	-	-	19400 28.105	37.190	38824 38.356	-19425 10.251	-1634 1.166
19	South Arcot	30	30	282 261	1590	1.590	1.535	32070 41.664	39980 39.849	38948 36.179	-	-	-	-	-	-	-	-	-	-	-	-	32070 41.254	41570 41.139	40475 37.714	-8405 6.540	1895 3.725
20	Tanjore	-	114	113	200	80	31	110710 1.28.559	98.154	95807 86.667	-	-	-	-	-	-	-	-	-	-	-	-	114785 4.32.724	1.02.319	99276 92.935	11550 39.789	3043 9.384
21	Negapatam	144	1186	1187	1.180	1.172	49140 19.540	11000 13.501	89.081	91373 90.587	3.995	3.995	3.71	60	60	60	-	-	-	-	-	-	55035 85.795	96.160	99076 98.280	-44036 12.490	-22411 1.625
22	P.W. Workshops	-	-	-	120	180	147	15.650	17601 17.600	7752 9.387	5.695	5.925	5.93	-	-	-	360	360	482	-	-	-	19216 23.732	28.503	31645 31.644	-12429 7.912	-31422 3141
23	P.W. Stores	-	-	-	-	-	-	2.000	3.000	3006 3.005	-	-	-	200 580	1.195	1.151	-	-	-	-	-	-	1.000	3.000	3006 3.005	-1006 1.005	-6 -5
24	Trichinopoly	11.327	21.263	28311 20.000	500	650	664	863 10.080	4.554	4860 4.533	-	-	-	-	-	-	-	-	-	-	-	-	863	4.554	4583 4.583	-3687 3.670	4 21
25	Madura	180	180	228	43.700	6.936	6156 6.154	28.180	24331 24.296	1.070	4.705	4.62	-	-	-	-	-	-	-	-	-	-	22977 25.317	54798 57.138	49931 51.916	-26954 26.599	4867 5.222
	Jewelly	-	10	9 10	800	800	802	62.971	74.962	76660 74.620	20.000	-	-	-	-	-	-	-	-	-	-	-	86500	85.636	87268 87.226	38.6183 39.825	-768 1.584
	Architect	-	-	-	17450 17.664	16831 17.664	14270 14.671	27.590	20.831	14539 10.439	-	340	3	-	3.560	3.560	-	862	664	-	-	-	1.26.851	85.636	25173 24.108	33417 4.482	13318 14.382
	Light House	-	-	-	-	-	16.821	415.055	3.88.649	399508 3.99.517	-	-	-	-	7.483 6.517	-	-	-	-	-	-	-	28.590	38.491	41880 41.880	21690 21.468	-6946 6.956
	Reserve. Total	5429 6000	605	-	-	1984	469.660 435121	1984 8313						200 3000	16.510 6.659	6.510 6.074	4.322 225	-	-	-	-	-	490110 4.39.978	4.11.554	4.18.510 225	=225	-225 10902
	Total	60000	71446	73364	90000	48027	38277	2144022	1807171	1803790	46612	31030	3281	30870	10175	9146	11750	11884	11884	141300	117200	23825	2382254	2215279	2295230	88024	-103851

* Excludes grant for irrigation also provided for under "33 Famine Re...

Lisf - Provincial" in the Preliminary issued of budget for 1897-98.

10.9.97

10.9.97

E. No. 27.
500—26-2-97.

KEEP-WITH

CURRENT No.

GOVT. OF MADRAS. } 1897. { P. W. DEPT.

EXAMINER, P. W. ACCOUNTS.

189 .

Madras, 11th September 1897.

OFFICE NOTE No. *2920 B/13*

To

W.

Herewith the Statement received with your O. R. No. 3708 C of 2nd September 1897, the entries therein having been duly verified and the blanks filled up.

2. The Separate Statement referred is also herewith sent with necessary explanatory notes added at foot of the Statement in respect of such differences as are large.

W/11.9.97
C.
AFW
11/9/97

Qus. 2
E(38)/97

P--blic Works (1897) Department.

CURRENT No. 6504

From

The Consulting Architect
to the Government
of Madras

Order

No. 866

Dated 25 July 1897

Received 3-7-97

Registered

Enclosures 3

Spare copies

SUBJECT.

Submitting statements comparing original grant final grant & actual Expenditure during 1896-97 under several heads.

BACK PAPERS.

No.	Date.

FURTHER PAPERS.

No.	Date.

	Inspector General of Registration Offices &c					
	Improvements	3,100	1,700	1,797	-97	
29.	Govt Press building - Roofing the Job Dept	3,744	1,000	1026	-26.	
	Original works Minor.	27,500	28,918	30,237	-1319	Excess under Minor Original works & Repairs compared with the grant are so small that they need no remarks.
	Mis: Pub: Improvements Major.	10,000	9,000	8681	319	
	Do Minor	"	"	126	-126	
	Repairs Civil Buildings	100,000	142,630	145,567	-2937	
	Repairs Communications	13,500	13,500	13501	-1	
	Repairs Mis: Pub: Improvements	13,000	13,000	13,218	-218	
	Total Original works & Repairs	4,15,655	3,88,649	3,99,517	-10,868	
	Establishment Salary, Travelling allowance contingencies	6,000	6,000	58,883	217	
	Tools & Plant New Supplies & Repairs	1000	766	659	107	

2nd July 1877

E. Lewis
Consulting Architect
to Govern

	Brought forward	205819	146286	150892	-4606	
22	Lepers Hospl constructing boundary wall in lieu of corrugated iron fencing to the Criminal Enclosure.	3,000	2,320	2,654	-334	
23	General Hospital Constructing Apothecarys day and night rooms over outpatients dispensary.	5,000	4,000	4,987	-987	Excess due to the cost (Rs 948) of girders having been debited in Supplimental accounts.
24	General Hospital - Altering linen room into quarters &c.	6,300	3,053	3114	-61	
25	Do and connected buildings Minor additions	8375	7375	7167	208	
26.	Quarters for the Vice Principal Teachers College Saidapet Comty	2,547	3,097	3,200	-103	
27	Maternity & Opthalmic Hospital - Hospital Assistants Quarters Constructing.	13,770	12770	13,350	-580	Due to Rs 700 of the deficiency in manufacture of bricks & lime having been debited to this work

Consulting Architects Division
Excluded Local, Civil Works

Statement comparing original grants, final grants & actual Expenditure during 1896-97

Particulars	Original grant	Final grants	actual Expenditure	Short or Excess outlay	Remarks
Civil Buildings					1
Original works Major	"	"	"	"	
Original works Minor	94	94	40	54	
Original works Mis: Pub: Improvements, Minor	231	231	222	9	
Repairs Civil Buildings	6323	5738	4051	1687	
Repairs, Miscellaneous Public Improvements	11	11	9	2	
Total	6659	6074	4322	1752	
Establishments	"	"	994	-994	Percentage charges.
Tools & Plant	"	"	65	-65	

2nd July 1897

Consulting Architect
to Govt:

Ch Laurie

Ch 1
6504/97

C. & K. 2,000—13-7-95.
1 a.

Office of the Consulting Architect to Govt.,
Chepauk, Madras,
2 July 1897.

No. 881.

From G. S. T. Harris Esq.
~~Henry Irwin, Esq., C.I.E.,~~
Consulting Architect
to the Government of Madras,

To
The Chief Engineer
Public Works Department.

Sir,

In compliance with the request contained in your Memo: No. 1910 C dated the 11th May 1894, I have the honour to forward herewith the required statements for each of the following funds:-

1. Imperial Civil Works
2. Provincial Civil Works
3. Encluded Local Civil Works

Enclosures.

I have the honor to be,
Sir,
Your most obedient Servant,

H. Irwin.
Consulting Architect Govt.

PWS. 3
6504(93)

Public works (1897) Department

Current No: 6687

From,
The Supg Engineer
6th Circle. Recd: 9-7-97

To
The Chief Engineer
P.W.D.

No. 1227 T.C.

Dated 6th
Recd 8th } July 1897.
Returned

Imperial. Military works

Conform
Statement comprising
original grants, final
grants and actual esc-
penditure during 1896-97.

B

VI. Circle.

Imperial Military Works.

Statement Comparing original grants, final grants and actual expenditure during 1896-97 Vide Memorandum No 1910-E dated 11th May 1894 from the Chief Engineer P.W.D.

Division.	Original grant.	Final grant.	Actual expenditure	Short or Excess outlay.	Explanation for Short or Excess outlay. Major works Specified.
Trichinopoly.					
Major Works.	5000	14537	13375	1162.	Short outlay of Rs 1162 on the Construction of Sergeant Instructors quarters with outhouses at Trichinopoly Cost Rs 4700 Sanctioned in G.O No 788.W. 8-3-96 is due to the delay in getting Iron trusses finished in P.W.D. Workshops and to retardation of progress owing to rains in December 1896. The adjustment of Rs 300 is anticipated in March Supplemental account
Minor Works —	—	909	900	9	Cases trifling. Needs no explanation
Repairs —	6327	5817	5725	92	
Tn	11327	21263	20000	1263	
Madura.					
Repairs —	180	180	228	48	The excess is due to the payment of Rs 20 as Compensation allowances to the Sergeant Instructor in lieu of Rs 15 as House rent — Additional allotment was applied for but not Sanctioned Vide G.O. No 215-W 11-3-97
Tinnevelly.					
Repairs —	—	10	10	—	

To
The Chief Engineer P.W.D.

Trichinopoly
6th July 1897.

J.V. Bowdy Lieut R.E.
Supg Engr VI. Circle

Public Works (1897) department

Current number: 6686

From
The Supg Engineer
6th Circle.

Date: 9.7.97

To
The Chief Engineer
P.W.D.

No. 1226 T.C.

Dated 6th
Despd 8th } July 1897
Recvd

Imperial Civil works

Statement comprising original grants, final grants and actual expenditure during 1896-97.

VI. Circle.

Imperial - Civil Works.

Statement Comparing original grants, final grants and actual Expenditure during 1896-97. Vide Memorandum No. 1910. C. dated 11th May 1894 from the Chief Engineer P.W.D.

Division.		Original grant.	Final grant.	Actual Expenditure	Short or Excess outlay.	Explanation for Short or Excess outlay - Major Works specified.
Trichinopoly.						
Minor Works	Postal	"	"	14	—	Represents outlay on an incomplete work of previous year and is below Rs 500.
	Telegraph	"	"	"	"	
Repairs.	Postal	300	450	450	"	
	Telegraph	200	200	200	"	
Madura.		Tn 500	650	664	-14	
Major Works (Original)		43400	5331	4611	720.	The Short outlay on Quarters for the Establishment of Kodai Canal is due to progress of work having been retarded owing to the unsuitability of Site and difficulty in procuring materials from Periyakulam.
Minor Works	Postal	"	981	916	65.	The work "Sinking a well in Arramayanaikanore Post Office" was commenced late in the year. Hence Short outlay.
	Telegraph	"	294	294	"	
Repairs.	Postal	200	230	233	3.	The difference is trifling.
	Telegraph	100	100	100	"	
	Total	43700	6936	6154	782	
Tinnevelly.						
Minor Works (Original)	Postal	"	"	2	2	
	Telegraph	"	"	"	"	
Repairs	Postal	600	600	600	"	
	Telegraph	200	200	200	"	
	Total	800	800	802	-2	

To The Chief Engineer, P.W.D.

Trichinopoly 6th July 1897.

O. V. Bodily Lt. R.E.
Supg Engr VI. Circle

VI. Circle.

Provincial - Civil Works.

Statement Comparing original grants, final grants and actual Expenditure during 1896-97. Vide Memorandum No. 1910. C. dated 11th May 1894 from the Chief Engineer P.W.D.

Division.	Original grant.	Final grant.	Actual Expenditure	Short or Excess outlay.	Explanation for Short or Excess outlay - Major Works Specified.
Trichinopoly.					**Major Works.** **Short outlay**
Major Works.	5000	12380	9044	3336	(1) Taluq Cutcherry building at Musiri } Rs. 384.
					(2) Do. - Do. at Jayencondachollapuram } " 476.
					(3) Stationary Sub. Magistrates Office at Perambalore } " 2401
					(4) Sub. Registrars Office at Chettikulam " 75.
					Rs. 3336
					(1 and 2) Short outlay is due to non-receipt of Lightning Conductor materials from P.W. Workshops till very late in the year and to want of a Subordinate for Musiri Taluq owing to the transfer of 3 Upper Subordinates for famine duty. An adjustment of Rs 12 for each work has been advised to be adjusted in March Supplemental accounts.
					(3) Later is due to (1) Heavy and Continued rains in February 1897 (2) Great difficulty experienced in foundation which had to go deeper than was expected (3) Slowness of the Contractor and also to the non-acceptance of kindly Surrender of Rs 3400 Vide G.O. No. 27 P.W. dt 27-1-97
					(4) Due to Savings; a further sum of Rs 10 advised for adjustment in March Supplemental accounts. Work Completed.
Minor Works.	2580	1300	1227	73	Due to Savings and also to final payment on a work having had to be deferred pending inspection.
Repairs	2500	14500	14025	475	Due to Savings -
	10080	28180	24296	3884	

Division	Original Grant	Final Grant	Actual Expenditure	Surrender or Excess	Explanation for Short or Excess outlay - Major Works Specified.
Trichinopoly (Contd)					
Tools and Plant.	400	1260	983	277	Due to want of sufficient Indents for Tents and also to Savings.
Madura.					
Major Works.	51531	58722	59976	-1254	
				Rs 327	Short outlay on additions & alterations to the Dy Tahsildar's Office at Kodaikanal. The Contractor was sick Kronghout the month. Hence Short outlay.
				118	Do. on Sub. Registrar's Office at Paryore. Work Completed. Balance is Saving not required.
				60	Do. Do. Pulney. Do.
				802	Do. on Head Assistant Collector's Residence at Ramnad. Vide Remarks against the work "Head Asst. Collector's Office at Ramnad.
				32.	Do. on Constructing a new Vernacular Record room for the Collectors Office in Tirumalai Naick's palace Madura. Work Completed. Balance is Saving.
				511.	Do. on Constructing a Sub. Registrar's office at Tiruppattur. Main Building Completed. Supplemental Estimate for Compound Wall not Sanctioned.
1852.					Total Short outlay.
				885.	Excess outlay on Constructing Head Asst: Collectors Office at Ramnad Necessarily required. The Grant of grand proposed from the work of Head Asst Collectors Residence was not Sanctioned. Vide G.O. No 968. W. dt 6.4.
				71	Do. on Additions to the new Taluq Office at Tirumangalam to accomodate the Stationary Sub. Magistrate. Due to some Extra work found absolutely necessary. Work almost Completed.
				276.	Do — on Constructing Sub-Registrar's Office at Aruppukottai. Due to the adjustment of Land Compensation charges through the Exchange account item not anticipated before.
				1830.	Do on Constructing residences for European officers of the Head Quarter Staff of the District. Due to outlay on Land Compensation adjusted through the Exchange account item.
				44.	Do. on Lengthening Grade of Ghaut Road from Tuticorin to Join Road No 49. Covering Culverts. An incomplete work of last year. Work Completed. No allotment was applied for outlay being within Rs 500.
				Rs 3106.	Total Excess outlay.

Division.	Original Grant	Final Grant	Actual Expenditure	Surrender or Excess	Explanation for Short or Excess outlay - Major Works Specified.
Madura. (Continued)					
Minor Works.	6440	6440	6702		Excess due to payments having been made on some petty works which were completed during the year.
Repairs —	5000	9800	9942		
Total	62971	74963	76620	1658	
Tools and Plant	400	400	950		The outlay under this head was Rs 783 on new Supplies and Rs 167 on Repairs and Carriage. The outlay on new Supplies was Chiefly due to the adjustment of the Values of new Indents from Vellore.
Tinnevelly.					
Major Works.	20840	15331	11558	3773	Short outlay
				Rs 853	(1) Constructing a Stationary Sub. Magistrate's Office at Sankaranainar Koil.
				683	(2) Constructing an Office room for the Tahsildar at Sankaranainar Koil
				223	(3) Constructing an Office and Residence for Asst: Superintendent of Police at Tuticorin.
				377	
					(1 and 2) Short outlay is due to want of for some time and to Change of Subordinates in charge

Division.	Original Grant	Final Grant	Actual Expenditure	Saving(+) or Excess(-)	Explanation for Short or Excess on Kay. Major Works Specified
Tunnelling Contd	15840	15331	11558	3773	the works. Further fall of rain for about a week in the middle of February 197 Spoiled & retarded the manufacture of bricks. (3) The intimation that Tunnel Div. of Rs 2000 of the Grant was not accepted by Government was received too late for the whole amount to be utilized. Difficulty was experienced in laying foundation on account of water and the work was necessarily rendered slow.
Minor Works.	5250	3500	2880	620	Lapse on work "Constructing a Sea Customs Office at Kayal patnam". Owing to rains in middle of February 97 the whole kiln of Bricks was destroyed.
Repairs	1500	2000	2001	-1	Excess trifling. Needs no Explanation.
	27590	20831	16439	4392	
Tools & Plant	300	400	342	58	The balance of Grant was intended for purchase of Office furniture but there was no likelihood of the estimate being sanctioned in time. Hence the lapse.

To

The Chief Engineer

P.W.D.

Trichinopoly
6th July 1897

J. V. Bradley Lieut R.E.
Supdg Engr. N. Circle

Public works (1897) department.

Current No: 6685

From,
The Supg Engineer
6th Circle. Recd: 9.7.97

To
The Chief Engineer
P. W D

No. 1225 T.C

Dated 6th
Despd 8th } July 1897
Received

Provincial - Civil works

comprising
Statement comprising
original grants. final
grants, and actual
expenditure during 1896-97

B

Public works (1897) department.

Current No: 6685

From,
The Supg Engineer
6th Circle Recd: 9.7.97

To
The Chief Engineer
P. W D

No. 1224 T.C

Dated 6th
Despd 8th } July 1897
Received

Incorporated Local
Civil works
comprising
Statement comprising
original grants. final
grants and actual
expenditure during 1896-97.

B

Public Works (1897) Department

Correct No: 6683

From
The Supt Engineer
6th circle
Rec'd: 9.7.97

To
The Chief Engineer
P. W. D.

No 1223 TC

Dated 6th
Despd 8th } July 1897
Received

VI. Circle.

Incorporated Local - Civil Works.

Statement Comparing original Grants, final grants and actual expenditure during 1896-97 Vide memorandum No 1910 dated 11th May '94 from the Chief Engineer P. W. D.

Division.	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for Short or excess outlay - Major Works Specified.
Trichinopoly.					
Repairs —	1070	4705	4625	80	Short outlay due to savings on maintenance Estimates and to the allotment of funds Viz Rs 75 for Road on the Right Bank of Panguni channel between Tiruvangalam Kalingulah and Puvalur Village having been sanctioned at the close of the year Vide G.O. No 906 W dated 30.3.'97.
Madura.					
Original Works (Major)	20,000	"	"	"	The allotment given in the Budget for constructing a bridge across the Varahanadi has since been withdrawn Estimate not having been sanctioned.
Tinnevelly					
Repairs —	"	340	340	"	

To
The Chief Engineer P. W. D.

Trichinopoly
6th July 1897

J. P. Bourne Lieut Col. RE
Supg Engr VI. Circle
Supg Engr VI. Circle

Excluded Local Civil works

Statement comprising Compara-
original grants, final
grants and actual exc.
-penditure during 1896-97.

VI. Circle. Excludes Local. Civil Works.

Statement Comparing original grants, Final grants and actual Expenditure during 1896-97 Vide Memorandum No 1910.C. dated 11th May 1894 From the Chief Engineer P.W.D.

Division.	Original grant.	Final grant.	Actual Expenditure	Short or Excess outlay.	Explanation for Short or excess outlay. Major works Specified.
Trichinopoly.					
Deposit Contribution					
Original Works. (Major)	2340	2340	2331	9.	
Madura.					
Major Original Works	"	2870	2870	"	
Minor Original Works	"	690	690	"	
Total	-	3560	3560	-	
Tinnevelly					
Major Works. Original	"	15930	5989	9941.	(1) Short outlay of Rs 8757 on Pier and Reclamation Work at Tuticorin is due to the adjustment transaction laying pertinent Siding not billed for by S.I.R. Co. (2) Short outlay of Rs 1184 on Protecting the T. head of the Pier at Tuticorin is due to the work not billed for owing to bad work unsatisfactory work.
Minor Works. Original	"	"	"	"	
Repairs	200	580	528	52	Work done was not billed for. Hence the Short outlay.
	200	16570	6517	9993	

To the Chief Engineer P.W.D.

Trichinopoly 6th July 1897

O.V. Bodley Lieut Col. R.E. Supg Engr. N. Circle

Public Works (1897) Department

Correct No: 6682

From,

The Supg engineer 6th Circle

To The Chief Engineer P.W.D.

No 1222 T.C

Dated 6th
Despt 8th } July 1897.
Received

Works in Estates under the Court of Wards.

Statement comprising original grants, final grants & actual expenditure during 1896-97.

Rec'd 9.7.97

VI. Circle.

Works in Estates under the Court of Wards.

Statement comparing original grants, final grants and actual expenditure during 1896-97, Vide Memorandum No 1910. dated 11th May '94 from the Chief Engineer P. W. D.

Division.	Original grant.	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for Short or Excess outlay - Major works Specified.
Madura.					
Civil Department Miscellaneous					
Court of Wards Estate Works					
Repairs	4	"	664.	664	The outlay was incurred in carrying out the emergent repairs to Palayampatty Estate Bungalow now occupied by the District Judge. As the repairs were of a very emergent nature they were carried out in anticipation of allotment of funds. Funds since allotted vide G.O No 1137 W. dt 1-8-97.

To

The Chief Engineer P. W. D.

Trichinopoly
6th July 97

O. V. Bodilly Lieut Col. R. E.
Supg Engineer, VI. Circle.

Public Works (1897) Department.

CURRENT No. 6237

Order

From The Supg Engineer
5th Circle.

No. 209 W.

Dated 28th June 1897.

Received 28. 6. 97

Enclosures

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SUBJECT.

Works in Estates under the Court of Wards.

Statement comparing original & final grants with the actual outlay for 1896-97 for—

B.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

P. Circle.

Works in the Estates under the Court of Wards -

Statement comparing Original grants, final grants and actual expenditure during 1896-97.

Divisions	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay
Tanjore ——— (Constructing four tunnels in the village road leading to Karuppur).	360	360	482	122	The excess outlay is due to an outlay of Rs 145 incurred during the year for completing repairs to Manthankallai an incomplete work of previous year -

Office of Supty: Engr.
P. Circle.
Chepauk 25th June 1897

Allanson
25/6/97
Lt. Col R.E.
Superintending Engineer.
P. Circle

No. 209 P.

To, The Chief Engineer, P.W.D.
Madras -

Public Works (189/) Department.

CURRENT No. 6236

Order

From The Supty Engineer
5th Circle

No. 208 W.

Dated 25th June 1897

Received 28.6.97

Enclosures

Spare copies

SUBJECT.

Excluded Local Funds

Statement comparing grants & outlay under — for 1896-97.

M/

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

D. F. Circle

Excluded Local Fund Works.

Statement comparing original grants, final grants, and actual expenditure during 1896-97.

Division	Name of works.	Original grant	Final grant	actual Expenditure	short or Excess outlay	Explanation for short or excess outlay
	Major Original Works					
	Nil					
	Minor Original Works					
South Circt	Lump sum grant	60	60	60	"	
Negapatam	do	380	380	351	29	Unspent balance of grant represents savings on completed works.
	Repairs					
Negapatam	Lump sum grant	200	815	800	15	do do do
		580	1195	1151	44	

No. 208 W.

Office of Supty. Engr.
D. F. circle,
Chepauk, 25th June 1897.

To,

The Chief Engineer
P. W. D.

A. Lawrie
25/6/97 Lt. Col R.E.
Superintending Engineer D. F. Circle

Public Works (189/) Department.

CURRENT No. 6235

Order

From The Supty Engineer
5th Circle

No. 207/W.

Dated 25th June 1897.

Received 28.6.97

Enclosures

Spare copies

SUBJECT.

Uncompensated Local Sewers

Statement comparing grants and outlay under during 1896-97.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

F. Circle.

Incorporated Local Fund.

Statement comparing Original grants, final grants, and actual expenditure during 1896-97.

Divisions	Name of works	Original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Major Original Works					
	Communications					
Negapatam	Forming a village road from Lutchmangudi to Kottagam	"	810	967		Excess due to the adjustment of the cost of stone ware pipes supplied by the Consulting Architect and not anticipated for adjustment in the years accounts.
	Minor Original Works.					
Negapatam	Lump sum grant	1635	825	795	30	Savings on completed works.
	Repairs					
South Street	Lump sum grant	3995	3995	3916	79	Differences are trifling
Tanjore	do do	6695	6925	6931	6	
Negapatam	do do	3267	4172	4008	164	Short outlay partly due to savings on completed works & partly to the lapse of grant of Rs 140 on the work "Repairing road on Coroyar R. B. from Rajappyan Chavady to Cavangudy owing to the late receipt of sanction.
			810	967	-157	
		1635	825	795	30	
do	Moiety of difference between the traffic receipts & cost of maintenance of Vedaranniem Canal	4485	4485	5789	1304	Excess due to increased cost of repairs to the Canal - Additional funds to cover the excess applied for were promised, but not placed at the disposal of the Department.
	Total Rupees	9 387	10,292	11 559	-12.67	

No. 207 Dt.

Office of Supty. Engineer
F Circle,
Chepark 25th June 1897

To,
The Chief Engineer,
P. W. D.

Checked
25/6/97
Lt. Col. R.E.
Superintending Engineer F Circle

Public Works (189/) Department.

CURRENT No. 6234

Order

From The Supty Engineer
5th Circle

No. 2068

Dated 25th June 1897

Received 28.6.97

Enclosures

Spare copies

SUBJECT.

Imperial Military

Statement comparing
grants and outlay under
for 1896-97.

B/

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

G.O.

Statement comparing Original grants, final grants and actual expenditure during 1896-97.

Imperial Military Circle

Divisions	Description of work	Original grant	Final grant	actual outlay	Short or excess outlay	Explanation for short or excess outlay.
	Major Original Works					
South Circt —	Constructing an armoury with magazine store-room and quarters for the Sergeant Instructor attached to the S. I. R. Volunteer Rifle Corps, Cuddalore	—	"	"	232	232 Special allotment of funds not necessary, being an incomplete work of previous year, Completed & handed over during the year.
	Minor Original Works					
	Civil					
	Repairs					
South Arcot —	Lump sum grant	30	30	29	1	Differences trifling
Tanjore —	Do	30	30	261	-231	
		"	114	113	1	
Negapatam —	Do	144	1186	1187	1	

No. 216 W

Office of Supty: Engr.
V Circle,
Chepauk, 25th June 1897

To,
The Chief Engineer
P. W. D.

29.5.96
25.6.97

Lt Col RE
Superintending Engineer, V Circle

Public Works (1897) Department.

CURRENT No. 6233

Order

From The Supg Engineer
5th Circle.

No. 2056 W.

Dated 25th June 1897.

Received 28.6.97

Enclosures

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SUBJECT.

Imperial Civil Building

Statement comparing
grants and outlay under
for 1896-97.

W

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BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

G.O.

V. Circle

Imperial Civil Buildings.

Statement comparing Original grants, final grants, & actual expenditure during 1896-97

Division	Description of work	Original grant	Final grant	Actual expenditure	short or excess outlay	Explanation for short or excess outlay
	Major Original Works					
	Salt					
	Communications.					
Chingleput	Restoring the cross road connecting the Chunampet Maduranthakam road with the Monkanam-Tindivanam road	90	90	87	3	Grant made very late in the year, short outlay is trifling, needs no special explanation.
		1500	1500	1448	52	
		1590	1590	1535	55	
Negapatam	Constructing dam across Valavanar	"	"	60	60	Minus outlay represents value of materials transferred to other works.
	Minor Original Works					
	Postal					
Chingleput	Lump sum grant	90	90	87	3	Short outlay trifling
South Arcot	do	"	"	13	13	Outlay incurred on an incomplete work of previous year.
Tanjore	do	200	400	392	8	
		"	780	780	"	
		200	1180	1172	8	
	Postal & Telegraph					
South Arcot	Lump sum grant	80	80	18	62	Some repairs to the Cuddalore Post office were not carried out as anticipated owing to delay in the preparation of estimate.
		80	80	31	49	
Tanjore	Lump sum grant	200	400	392	8	Short outlay trifling. No explanation necessary.
Negapatam	do	40	100	100	"	
	Telegraph					
Negapatam	Lump sum grant	80	80	80	"	
	Salt					
Negapatam	Lump sum grant	"	"	27	60	Represents outlay incurred on repairs to Salt Agt's Commissioner's Office, erroneously debited to Provl Civil Works & now written back under the proper head & the estimate re-sanctioned accordingly
				87		
		120	180	147	33	

Negapatam

No. 205 D.

Office of Supdg. Engr.
V Circle.
Negapatam 25th June 1897

To,

The Chief Engineer
P. W. D.

C. Lamb
25/6/97.

Lt. Col R.E.

Superintending Engineer.
V Circle.

Public Works (189/) Department.

CURRENT No. 6232

Order

From The Supg Engineer
5th Circle

No. 2048.

Dated 25th June 1897.

Received 28-6-97

Enclosures

Spare copies

SUBJECT.

Provincial Civil Works.

Statement comparing
grants & outlay under —
during 1896-97.

M/

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

F-

Provincial

Statement comparing Original grants, final grants and actual expenditure during 1896-97

Circle.

Civil Works.

Division	Name of works.	Original grants	Final grants	Actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Major Original Works.					
Chingleput	Combined Office for the Deputy Collector and Stationary Sub-magistrate at Trivellore	17460	19460	16677	2783	The difference representing the P.W. Workshops charges will be adjusted in the supplt. accounts for March 1897.
do	Extending the Protestant Cemetery at Pallaveram	1410	1410	1614	204	Work completed. Excess due to liabilities incurred having been discharged. Accounts of the work have been closed.
do	Deputy Tahsildar's Office, Sathiavedu	10000	"	"	"	Surrendered as the estimate has not been sanctioned.
do	Sub-Registrar's Office, Tirupour	2351	3301	3326	25	Excess will be adjusted in the supplemental accounts for March/97
do	Purchase of a building in the Old Fort Chingleput for the use of the Sub-Div. Officer, Sub-Jail &c.	8243	8243	8243	"	
		39464	32414	29860	2554	
South Arcot	Taluq Office, Chidambaram	1280	1280	1279	1	Completed and handed over
do	Taluq Office, Tiruvannamalai	20000	15000	13064	1936	Unspent balance of grant will be worked out on adjustment of the P.W.W. debits in the supplemental accounts for March 1897.
		39464	32414	29860	2554	
		200	1435	425	1010	
		3000	6000	5894	106	
		42664	39849	36179	3801	

F—

Provincial

Statement comparing Original grants, final

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ucl. Works.

grants and actual expenditure during 1896-97

Division	Name of works.	Original grants	Final grants	Actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
South Arcot	Additions and improvements to the Collector's Office, Cuddalore	21280	16280	14343	1937	Unspent balance of grant reserved for adjustment of P.W.D. liabilities in the suppl.y accounts for March 1897. 54030 51431 2599
do	Improving Sub-Collector's Office Tindivanam	68230	54030	49341	4689	
do	Stationary Sub-Magistrate's Office Tirukkoyilur	3369	3369	3369	"	
do	do Kallakurchi	"	"	379	379	Incomplete work of previous year completed & handed over during the year.
do	New Cemetery, Villupuram	850	1000	798	202	Completed and handed over
do	District Munsiff's Court House, Villupuram	3020	3020	2622	398	Balance of grant will be spent on adjustment of land compensation charges in the supplemental accounts for March 1897.
do	Sub-Registrar's Office, Tindivanam	14120	720	718	2	Work countermanded. Outlay represents cost of materials collected.
		1740	1740	1740	"	
		112609	80159	73310	6849	

F.-

Provincial

Statement comparing Original grants, final grants and actual expenditure during 1896-97

Division	Name of works.	Original grants	Final grants	Actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
South Arcot	Sub-Registrar's Office, Porto Novo	1.12.609	80.159	73310	6849	Finally completed & handed over. Rs will be adjusted in the suppl. accounts for March 1897.
		1930	1930	1874	56	
——do——	——do—— Tiruthkoyilur	2440	680	205	375	The proposal of converting the old Police Hospital into an office for the Sub-Registrar having been recommended, the construction of the new office has been deferred, hence the lapse of the unspent grant.
——do——	——do—— Kuringipady	3340	3340	2140	1200	Lapse due to contractor's failure and it was too late to surrender
——do——	——do—— Kallakurchi	2320	2320	2263	57	Reserved for adjustment of debits by the Forest Department.
——do——	——do—— Nellikkuppam	3420	2420	1436	984	Liabilities of about Rs 770 to be adjusted. Lapse due to contractor's failure.
		126.059	90.749	81.228	9521	
		500	1705	1598	107	
		2000	5700	5841	-141	
		Total 128559	98 154	88667	9487	
Tanjore	Constructing Police lines near Mahamaham-Kulam, Kumbakonam	1090	2288	2288	"	
——do——	Record room for the Kumbakonam Taluq Cutcherry	"	"	408	408	Incomplete work of previous year. Allotment of funds not required under Code II, Chap III, para 1

F -

Provincial

Statement comparing Original grants, final ...cle.

...ial Works.

...nts and actual expenditure during 1896-97

Division	Name of works.	Original grants	Final grants	Actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
Tanjore	Improvements to Taluq Office, Nannilam	1090 1900	2288 1900	2696 1901	-408 /	Excess trifling.
do	Sub-Registrar's Office, Mirattur	2000	2150	2145	5	Short outlay trifling.
do	do Shiyali	1800	1800	1801	/	Excess trifling.
do	do Kuttalam	"	"	"	"	Excess trifling. Work of previous year.
do	Public Offices at Tanjore	40000	40000	41727 39964	-1727 36	Short outlay trifling.
do	Stationary Sub-Magistrate's office, Kumbakonam.	3000	5000	5169	169	Excess due to the P.W.D. charges having exceeded the anticipated debits for wood & iron work supplied.
do	Upper-Story to the Divisional Office Building, Tanjore	6110	5960	6023	63	
do	Purchase of Col. Drake Brockman's bungalow at Tanjore for the Ex. Collector's residence	16000	16470	16467	3	Short outlay trifling.
do	Re-constructing gymnasium shed, Provincial College, Kumbakonam.	2590	1500	1360	140	Short outlay due to the debits for P.W. Workshops being less than that anticipated.

74490 77066 77537 -471

F—

Provincial

Statement comparing Original grants, final [illegible] and actual expenditure during 1896-97

Division	Name of works.	Original grants	Final grants	Actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
Tanjore	Constructing Police lines for Tanjore Town	74.490	77.068	77.537	-469	The outlay has been written back in the supplemental accounts for March 1897.
	2nd W	3050	7113	7304	-191	
	Rep	2000	4900	4754	146	
		79540	89.081	90587	-1506	
Negapatam	Sub-Registrar's Office, Pattukota	2501	2501	2501	"	
do	Customs godown, Negapatam	8100	5126	6187	1061	Excess due to adjustment of debits from P.W.W. for iron work which was more than that anticipated.
do	District Munsiff's Court, Tirutturaipundi	"	"	101	101	Completed work of previous year.
	2nd W	900	4293	4989	-696	Minus expenditure represents value
	Rep	2000	3730	4024	-294	of old materials sold and credited to the work.
		13.501	15650	17600	-1950	
P.W. Stores	Loss due to reduction of prices by 5% for depreciation of the surplus stock articles which remained on 31st March 1896	Rep 763	913	910	3	
		"	3541	3541	-	
	Minor Original Works.					
P.W. Stores	Lump sum grant	100	100	82	18	Short outlay to filing
	2nd Dist P.W.	863	4.554	4533	21	
P.W. Workshops	do	500	1500	1466	34	do
		1500	1500	1539	-39	
	W	2000	3000	3005	-5	Apparent short outlay due to the credit of Rs 989 under this head, owing to the transfer of the work "Temporary Sub-R. office" from Minor Org. works to Major Org.
Chinglepet	2nd P.W. do	200	1435	425	1010	

P. W. Circle.

Provincial Civil Works.

Statement comparing Original grants, final grants and actual expenditure during 1896-97

Division	Name of works.	Original grants	Final grants	Actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Minor Original Works (contd).					
South Arcot	Lump sum grant	500	1705	1598	107	Lapse trifling.
Tanjore	do	3050	7113	7304	191	Excess due to trifling excesses on individual estimates.
Negapatam	do	900	4293	4989	696	Excess due to the adjustment of P. W. debits not anticipated during the year.
	Repairs					
P. W. Stores	Lump sum grant	763	913	910	3	Lapse trifling
P. W. Workshops	do	1500	1500	1539	39	Excess small
Chingleput	do	3000	6000	5894	237	Lapse small
South Arcot	do	2000	5700	5841	141	Excess small
Tanjore	do	2000	4900	4754	146	Lapse small
Negapatam	do	2000	3730	4024	294	Excess due to adjustment of liabilities incurred on individual estimates
	Provincial Tools & Plant					
Chingleput	Lump sum grant	500	350	314	36	Differences small.
South Arcot	do	600	700	703	3	
Tanjore	do	1060	2730	2705	25	
Negapatam	do	360	360	422	62	Excess due to extra charges incurred in the carriage of Tools & Scientific Instts required for use of surveyors employed in the investigation of streams in Pattukota Taluq.

V.

Provincial

Statement comparing Original grants, final grants and actual expenditure during 1896-97

Circle.

Civil Works.

Division	Name of works.	Original grants	Final grants	Actual expenditure	Short or Excess outlay	Explanation for short or excess outlay.
	Provincial Tools & Plant (cont.)					
P. W. Workshops	Lump sum grant	2,500	3,300	2,748	532	Short outlay due to some work not being carried out during the year owing to pressure of urgent famine orders.
P. W. Stores	do — Indian supplies	57,000	95,000	111,020	46,026	A large portion of the unspent balance of grant will be adjusted in the suppl^{y} accounts for March 1897.
	do — London supplies	39,387	62,046			
do	do	35,000	27,700	1,290	26,410	When the debit from the P. W. Workshops for the manufacture of famine tools is adjusted in the suppl^{y} accounts for March 1897, the grant will be fairly worked up.

No. 204 W.

Office of Supty: Engr.
V Circle,
Chepauk, 25th June 1897

To,
The Chief Engineer.
P. W. D.
Madras.

C. L. Lamm
25/6/97 Lt. Col. R.E.
Superintending Engineer, V Circle

Public Works (1897) Department.

CURRENT No. 6136

Order

From The Suptg. Engineer IV Circle

No. 325/W

Dated 21st June 1897.

Received 24.6.97

Enclosures 6

Spare copies

SUBJECT.

Statements comparing grants & expenditure during 1896-97.—

Forwards 6.—

B

BACK PAPERS.

G.O.	No.	Department.	Date.

78	Repairs	50,000	69,000	70,552	-1552	Excess due for annual maintenance of poty. Kullar road. It is difficult to regulate expenditure exactly on a work of this kind, and the excess is small Compared with the estimate viz Rs: 62,850.
	Salem Division					
79	Minor works	1180	1180	223	957.	
	Mis: Public Improvements					
	Coimbatore division.					
	Major works.					
7	Filling in Ootacammund Lake	90,000	41,000	42,768	-1768	Excess small when compared with the Estimate. work executed had to be paid.
	Minor works	2,000	2,000	2133	-133	
82	Repairs	1,000	100	40	60	
		93000	43100	44941	-1841	
	Salem Division					
83	Minor works	1,500	1,500	779	721	

21—6—97.

Superintg: Engr: 4th Circle

		6800	5800	6353	-553	
64	Government Girls School at Dharmapuri	1,000	1,000	1,222	~~-222~~ -222	
65	Fifty Close prison Cells in the Central Jail at Salem	"	"	17	-17	
66	Sub Registrar's office at Dharmapuri	1,500	1,500	1,284	216	
	Sub Registrar's office at Paramathy	500	500	450	50	
	District Munsiff's Court at Kristnagiri	2,737	2,737	2,737	"	
69	Minor works	7,800	5,500	6,405	-905	One of the payment of Rs: 1036 of the extention of Huzur Treasury room at Salem attached to Collector's Office. The work was considered wrpnt.
70	Repairs	3,000	5,300	5,438	62	
		2680	2680	1002	1678	
	Total	26017	25,217	24908	309	
	Communications.					
	Major works.					
	West Coast Division					
71	Improvements to the Chundale Mysore Road	14,010	11,310	11,344	-34	
72	Road from Candikad to Karivara Kundu	"	"	2,310	-2310	Works ordered to be started once. An Estimate for Rs. 575 sanctioned in G.O. No. 879 dated 29th March 1897. Estimate for other works are under preparation.
73	Road from Tiviir to —Do—	"	"	1,005	-1005	
74	—Do— Melathur to Do—	"	"	577	-577	
	Do— Karivara kundu to Kalikave	"	"	6	-6	
				15182	-3672	
	Coimbatore Division Major works.					
76	Cart stands on the Ootacamund-Kullar road	"		6,800	6911	-111
	Minor Works	1,000	1,600	2040	-440	
77		50.000	69.000	70.552	-1552	
		51.000	77400	79503	-2,103	

			36046	41.221	41351	-130	
52	Police Hospital ward in the Compound of the civil Dispensary at Kollegal	"	1,250	2,250	-1,000		Additional allotment applied for, but not Sanctioned. Vide Chief Engr's Nos 2347C. dated 6th May 1897.
53	Adding an upper Story for the Government training School for masters at Coimbatore	"	1,327	886	441		
4	Deepening the Main gate well in the Central Jail at Coimbatore		1,984	484	78	406	
5	Converting blocks Nos. 6, 8 & 10 in the Central Jail at Coimbatore into cells	"	6,354	5,297	1,057		Lapse due to work having been stopped since by the Jail authorities owing to the prevalence of cholera in the town of Coimbatore.
56	Minor works		9,190	20,804	20,576	228	
57	Repairs — Communication		31,000	37,434	36,857	583	Difference due to slight savings on the Estimates.
	Inn. P.D		51000	17400	79.503	-2103	
			9300	43100	44941	-1841	
	Salem Division Total		222,220	229,374	231733	-2359	
	Major works:						
58	Improvements to the Collector's office at Salem		800	800	955	-155	
9	Head Assistant Collector's office at Tirupatur		"	"	84	-84	
	Taluq cutcherry at Tirupatur		1,000	1,000	1,167	-167	
1	Taluq cutcherry at Tiruchengod		"	"	46	-46	
62	Improvements to Deputy Tahsildar's office at Yercaud		"	"	98	-98	
63	Stationary Sub magistrate's office at Namkal		5,000	4,000	4,003	-3	
			6800	5800	6353	-553	

41	Ware house at Mangalore	119703	94.423	92.600	1823	The expenditure represents compensation for land paid by the Revenue Department. As timely intimation has not been made funds to cover the outlay could not be applied for.
		"	"	4,167	-4167	
42	Minor Works	13,270	15,790	13,582	2208	Short outlay due to non-payment of the anticipated purchase of building to accommodate Police Hospital Assistant at Mangalore owing to delay in getting a correct valuation statement and Renewing the roof of the Sea custom house at Mangalore for which tender was accepted late in the year.
43	Repairs	8,000	10,870	10,566	304	
		140973	121083	120915	168	
		14010	11310	15182	-3872	
	Coimbatore Division Major Works.	154983	132393	136097	-3704	
44	Office for the Conservator of Forests Southern Circle	"	1460	4459	1	
45	Taluq cutcherry at Gobichetty-palayam	"	2735	2735	"	
46	Taluq cutcherry at Kollegal	9846	11,346	11,389	-43	
47	Taluq office at Bhavani	"	"	35	-35	
48	Head Assistant Collector's office at Pollachy	"	"	47	-47	
49	Band room for Sepoy men's quarters at Government House Ootacamund	4,100	3,883	3,883	"	
50	Improvements to the Police station and Sub Jail at Coonoor	"	3,697	3,697	"	
51	Taluq cutcherry at Karur	22,100	18,100	18,106	-6	
		36,046	41,221	41351	-130	

		51216	39843	39378	465	
25	Ware house at Calicut			163	-163	Incomplete work of last year.
26	Improvements to the District Munsiffs and Sub Judges Court at Palghaut	2723	2723	2940	-217	
27	Ware house at Cochin	2088	2088	1902	186	
28	Ware house at Ponnany	5057	5057	4585	472	Saving on Estimate.
29	Ware house at Tellicherry	1215	1215	1156	59	
—	Sea custom house at Kallai			196	-196	Incomplete work of last year.
31	Deputy Tahsildars office at Anjengo	11007	4000	9540	-5540	The large difference between the grant and outlay is due to the mistake made in the Statements of expenditure sent by the Chief Engineer Travancore under whose supervision the works were executed.
32	Do Do at Tangacherry	9047	12047	7088	4959	
33	Collectors Office Calicut	900	500	316	184	
34	SubCollectors Office Tellicherry	10,000	14,500	13,984	516	Short outlay due to the amount credited to the work on account of Sale proceeds of materials of the old office dismantled to make room for the new building.
35	SubRegistrars Office Ottapatam	3760	2260	1457	803	
36	Additions to the Police Superintendents Office at Calicut	3220	1720	1521	199	
37	Police Station at Mepsandy	2820	2820	2630	190	Owing to prevalence of Cholera in the neighbourhood of the work the progress was not so good as anticipated.
38	SubRegistrars Office Manjeri	2000	500	542	-42	
39	Sinking a new well in the central Jail Cannanore	4650	1150	1151	-1	
40	Stationary Submajistrates Office at Kundapur	10000	4000	4057	-57	
		119703	94423	92600	1823	

Major works.

14	Sea custom office at Tanur.	5,000	200	179	21	
15	Stationary Submajistrate's Office at Puttur	5.000	5.000	4,999	1	
16	Tiling office at Tirurangady.	8,430	12.430	11,131	1.299	Saving due to the tendered rates being less than the estimated rates. As it was anticipated that the Contractors would put in a claim for extra work done, which was not provided for in the estimate, the Savings were not surrendered. But when the final bill was prepared by the Department in March 1897, the Contractors did not claim for extra work done, and it was too late in the year to surrender the Savings.
17	District Munsiff's Court at Karkal	662	3,812	4.549	-737	The excess will be adjusted in the Supplemental accounts for March 1897.
18	Combined office for the Deputy Tahsildar and District Munsiff at Ottapalam	10.000	7,000	7496	-496	As the Contractor made good progress on the work towards the close of the year they were paid in excess of the grants the same being less than Rs: 500.
19	Additions and alterations to the Submajistrate's office at Alathur	2,400	3620	3617	3	
20	Government Training School at Mangalore	5,000	5,000	4,786	214	
1	One hundred and forty five Police huts at Mangalore	10,000	1,500	1,500	"	
2	Submajistrate's Office Irrukur	834	591	591	"	
23	Upper Story over the Treasury Compartment of the Collector's Office at Mangalore to accommodate District Forest officer	600	400	394	6	
24	Sea custom house at Baindur	3,290	290	136	154	
		51,216	39,843	39,378	465	

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

P.W. E.I. 61304/9.

						Difference trifling
			5099	157		
			5250			
			10,000	10,745	745	The excess over grant was due to
						repairs to Barracks in Vellore Fort
			35,890	21,824	9,34	& accommodate a Police Detachment
						den being ordered to be undertaken
						urgently.
			2000			
			4,000			
			27,105			
						Minor Works
						Repairs
						Water Supply & Sanitation
						Major

Provincial Works.

Fourth Circle.

Statement Comparing Original grants, final grants and actual expenditure during 1896-97.

	Division.	Original grant.	Final grant.	Actual Expenditure.	short or excess outlay.	Explanation for short or excess outlay.
	Provincial Civil Buildings North Arcot Division Major works.					
1	First Class Taluq cutcherry at Chendragiri	1025	1025	1060	-35	Excess trifling
2	First Class Taluq cutcherry at Wandiwash	600	1135	1135	.	Completed, and Completion Report sent.
3	Detached Tahsildar's office with-	500		77	-177	Completed - excess trifling.

Coimbatore Division.						
Repairs lumpsum	Postal	1600	1400	1170	230	Difference trifling.
	Telegraph	400	400	383	17	
Salem Division.		2000	1800	1553	247	
Minor Works.	Postal	"	472	212	260	—D°— D°—
	Telegraph	"	66	32	34	
Repairs Lumpsum	Postal	500	200	193	7.	—D°— D°—
South West Coast Division.		500	738	437	301	
Repairs Lumpsum	Postal	500	500	491	9	—D°— D°—

21—6—97.

Superintending Engineer
4th Circle.

Imperial Civil Works. Fourth Circle.

Statement comparing Original grants, final grants & actual expenditure during 1896-97.

Item No.	Divisions.	Original Grant.	Final Grant.	Actual Expenditure	Short or Excess outlay	Explanation for short or excess Outlay.
	Postal.					
	West Coast Division.					
	Minor Works.					
1	Improvements to the Post office and Post Masters quarters at Cannanore	650	650	623	27	Saving trifling.
	Telegraph.					
	Minor Works.					
2	Constructing a latrine at the Telegraph office at Calicut	30	250	248	7	
	Postal. Repairs Lumpsum	2000	1700	1516	184	
		2680	2600	2382	218	

Works Division

Vol. E.2
6/3647

Imperial Military Works. Fourth Circle.

Statement comparing Original grants final grants, and actual expenditure during 1896-97.

Item No.	Division	Original Grant	Final Grant.	Actual Expenditure	Short or Excess outlay	Explanation for the Short or excess outlay.
	West Coast Division.					
1	Minor Works Lump Sum	"	3,362	3,109	253	Difference due to Savings on cost t.

21-6-97.

Superintending Engineer
4th Circle

	Extent Division.					
	Repairs Lump Sum	200	200	171	29	Saving trifling
	North Arcot Division.					
6	Repairs Lump Sum	500	800	1041	-241	Excess trifling.

Vannan
21-6-97. Superintending Engineer
4th Circle

Imperial Military Works. *Fourth Circle.*

Statement comparing Original grants, final grants, and actual expenditure during 1896-97.

Item	Division	Original Grant	Final Grant	Actual Expenditure	Short or Excess outlay	Explanation for the Short or Excess outlay.
	West Coast Division.					
1	Minor Works Lump Sum	"	3362	3109	253	Difference due to Savings on estimate.
2	Repairs Lump Sum	26,000	26,000	26268	-268	Excess trifling.
		26000	29362	29377	-15	
	Coimbatore Division.					
3	Minor Works	"		312	-312 312	
4	Repairs Lump Sum	10,600	10,600	11,038	-438 438	Excess trifling
		10600	10600	11350	-750	

P.W.E. 3
613/97

Exclusive of Local Civil Works. Fourth Circle.

Statement comparing original grants, final grants, and actual expenditure during 1896-97.

Item	Division	Original Grant	Final Grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay.
	West Coast Division.					
	Major Works.					
1	Residence for the Port officer					Owing to prevalence of cholera the
6	Minor Works	2,350	1,903	1,473	430	
7	Repairs	2,500	1,467	1,126	341	
		34750	28748	27469	1279	

21-6-97.

Superintending Engineer
4th Circle.

3	Sea Wall in front of the Sea Customs house, and flag staff at Tellichery	4,580	5,058	5,016	42	
4	Collecting roughstone boulders on Cochin foreshore	2,620	2,620	2,432	188	Difference trifling.
5	Do do on Vypeen do.	5000	5000	4540	460	
6	Minor Works.	2,350	1,903	1,473	430	
7	Repairs	2,500	1,467	1,126	341	
		34750	28748	27469	1279	

21-6-97.

Superintending Engineer
4th Circle.

Fourth Circle.

Statement comparing Original, grants, final grants and actual expenditure during 1896-97.

Division.	Original grant.	Final Grant.	Actual Expenditure	Short or excess outlay.	Explanation for short or excess outlay
Salem Division.					
Estate Works.					
Repairs	125	125	106	19	Saving trifling.

21-6-97

Superintending Engineer
4th Circle

From

J. Hannan Esqr
Superintending Engineer
4th Circle

To, The Chief Engineer
P. W. Department.

Dated 24th June 1897.
Despd. 22nd

No.

Statement comparing
Original Grants, final
grants and Actual
Expenditure under In-
corporated Local Civil Work
during 1896-97.

Nil.
By order
Romanugani Hd Clerk
Superintending Engineer
Office, 4th Circle.

P.W. E.5
6136/97

Superintending Engineer's office 4th Circle
21st June 1897

No. 325/W

From

J Hannan Esquire
Superintending Engineer
4th Circle.

To

The Chief Engineer
P.W. Department.

Enclosures
6 statements.

Sir

Adverting to your Memo No. 1901 C. dated 11th May 1894, I have the honor to submit in the prescribed form six statements comparing original grants, final grants, and actual expenditure during 1896-97 under each fund administered by the General Branch in this circle with necessary explanation for short or excess outlay in each case.

I have the honorable
Sir
Your most obedt. Servant.

J Hannan
Superintending Engineer
4th Circle.

P.W. 4.6 / 6.30/47

Public Works (1897) Department.

CURRENT No. 7126

From W. B. LeWinton Esqre
Secty: Engineers, III Distt.
Ballarat

Order

No. 2372W

Dated 20th July 1897

Received

Registered 3 2 7 97

Enclosures 6

Spare copies

SUBJECT.

Statements comparing original grants, final grants, and actual expenditure during 1896-97 under each fund administered by the General Branch — Forwarding —

B

BACK PAPERS.

No.	Date.

FURTHER PAPERS.

No.	Date.

Third Series

Provincial Civil works

Statement comparing original grants, final grants and actual expenditure during 1896-97.

Statement Comparing original grants, final grants and actual expenditure during 1896-97

	Name of work and Division	Original grant	Modified grant	Expenditure	Short or excess outlay	Explanation for excess or shortoutlay.
	Provincial Civil Buildings					
	Bellary Division					
	Major Original works.					
1	Taluq Cutcherry Sadpatur	7743	7743	5368	2375	As the final bill which includes many deviations was submitted to the Superintending Engineer too late for proper Scrutiny, the balance of grant could not be spent. The final bill has now been passed and the account will be closed.
2	do do Hindupur	8605	8605	9221		The progress on these works were good, application for transfer of funds from other works in the Division was not made in time by the Executive Engineer on account of pressure of work owing to famine.
3	do do Gooty	8682	8682	9371		
4	do do Dharmaveram.	13212	13212	13369		The excesses and short outlay on these works are trifling and call for no remarks.
5	do do Chadakshra	15623	8923	8992		
6	do do Hospet Improvements	4040	4040	3925	115	The progress on these works was good. outlay in excess of grant was incurred as there were large balances unspent on other works. Application should properly have been made for a redistribution of grants.
7	do do Alur, Improvements	11700	3000	2990	10	
8	School house Anantapur	6450	6450	6866.		
9	Police Office Anantapur	10824	10824	13530		
10	Police station Brucepettah Bellary	3860	3860	3988.	128	
		90739	75339	77620	2281	

Statement Comparing original grants, final grants and actual expenditure during 1896-97

Name of work and Division	Original grant	Modified grant	Expenditure	Short or excess outlay	Explanation for excess or shortoutlay.
11 Police Station at Adoni	9073 / 3000	9753 / 1400	7762 / 1361	- 2281 / 39	
12. Sub Registrars Office Alur.	"	720.	577.	143.	These are incomplete works of last year
12(a) do do Gooty	"	"	355	-355	
13 Head Assistant Collectors Residence Hospet	3716	3716	3533		Differences are trifling
14 District Surgeons Quarters Anantapur	3811	3811	3748	63.	
	101266	84936	87494		
15	5000	4300	3360	940	Some of the works under these heads having been commenced at the end of the year, the allotments could not be spent fully. short expenditure due to famine pressure.
16 Repairs	5000	9204	8027	1177	
Bellary	111266	98490	98881	-391	Additional allotment was given very late in the year hence the lapse
17	1000	6700	5040	1660	
	112266	105190	103921	1269	

Statement Comparing original grants, final grants and actual expenditure during 1896-97

	Name of work and Division	Original grant	Modified grant	Expenditure	Short or excess outlay	Explanation for excess or shortoutlay.
	Cuddapah Division					
	Major Original work					
1	Constructing Salug Office Royachoti	7773	9773	9804.		Differences all and require no explanation
2	do Prodoatur	3340	6840	6781	59	
		11113	16613	16585	28.	
3.	Minor Original work	4000	6140	6138	2	
4	do	2000	4500	4620	120	
		17113	27253	27343	-90	
5	Police Hospital without Kurnool Range	1000	1000	1805		The excess is chiefly due to a portion of cost of carriage of Famine Tools having been charged to this head at the commencement of Famine operations omitted Division
		18113	28253	29148		

Statement Comparing original grants, final grants and actual expenditure during 1896-97

Name of work and Division	Original grant	Modified grant	Expenditure	Short or excess outlay	Explanation for excess or short outlay.
Kurnool Division					
Major Original work					
1 District Munsiffs Court house Nandyal	1365	1365	1364	1	
2 Taluq Cutcherry Pattikonda	15032		326		An incomplete work of last year
3 Head Assistant Collectors Residence Nandyal	1478	1100	1083	17	
4 Deputy Collectors Office Markapur	11233	8483	8289	194	Due to the final bill sent to Contractor not having been received in time for making payment
5 Police Hospital with out houses Kurnool	5570	5570	5359	211	This was reserved for completing Shelves in the hospital but as the work could not be completed by March, it was not spent.
6 Stationery Sub Magistrates Office Nagoroyal	7704	5904	6087		Due to good progress. There excess maybe met from savings on other works
7 Store shed for famine tools Cumbum	1640	2240	2338	98	
8 Rest House Markapur	2349	2349	2419	70	
9 Sub Registrars Office Allagadda	"	"	304		Incomplete work of last year
10 Police Office Kurnool	10000	13200	13718		Good progress. There was no time to sanction the transfer of Rs 600 from repairs proposed by the Executive Engineer
	56539	40161	41287		

Statement Comparing original grants, final grants and actual expenditure during 1896-97

Name of work and Division	Original grant	Modified grant	Expenditure	Short or excess outlay	Explanation for excess or shortoutlay.
	56,539	40,161	41,287	-1126	
11 Dingy (Original work Lowrie)	2000	3000	3055		Excess trifling
	3000	6,000	5661	339	It was proposed to transfer this amount to Police office Burnoal as there were no works under this head, but the same could not be effected as there was no time to obtain sanction, application having been made too late in the year.
	61,539	49,161	50,003	-842	
	500	500	524		
	62,039	49,661	50,527		
	192,418	183,104	183,596	-492	

Superintending Engineer,
3rd Circle.

Bellary
20th July 1897.

Jne
19.7

Statement comparing original grants final grants and actual expenditure during 1896-97

Division	original grant	final grant	Actual expenditure	Short or excess outlay	Explanation for short or excess outlay
Imperial Civil works					
Bellary Dn					
Minor original work	"	624	626	-2	
Repairs	600	1130	860	270	Short outlay due partly to the repairs to Post Office at Cooty and Telegraph Office Guntakul not being completed and partly to the reserve offices for urgent unforeseen works not being required.
	600	1754	1488	266	
Cuddapah Dn					
Minor Original work	"	430	427	3	Trifling
	200	200	157	43	
Repairs	200	630	584	46	Due partly to famine pressure and partly to repairs to Nundyal Post Office being found unnecessary
	200	430	367	43	
Kurnool Dn					
Minor original work	40	40	114	86	
Repairs	200	200	481	129	
	610	610			

Bellary
20th July 1897.

Superintending Engineer,
3. Circle

Third Circle

Imperial Civil works.

Statement comparing original grants, final grants and actual expenditure during 1896–97

Statement comparing original grants, final grants and actual expenditure during 1896–97

Division	original grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanations for short or excess outlay
Imperial Military Works, Bijapur					
Belgaum					
1 Quarters for Sergt Instructor at Hubli	"	"	511		This amount was credited to the work being the difference between the estimate amount originally debited and the actual cost adjusted

Bellary
20th July 1897.

Superintending Engineer,
3rd Circle

Jas
19.7

Imperial Military works

Statement Comparing original grants, final grants and actual expenditure during 1896-97.

Third Circle

Excluded Local Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1896-97.

Nil

Superintending Engineer
3d Circle

20 July 1897.

Superintending Engineer's Office,
3rd Circle.
Bellary 20th July 1897.

Winter Esq.,
INTENDING ENGINEER,
IIIrd CIRCLE,
BELLARY.

Chief Engineer,
Public Works Department.

With reference to your memo of the 11th May 1894, I have to forward herewith a comparing original grants, and actual expenditure under each fund and the General Branch.

I have the honour to be,
Sir,
Your most obedient Servant

Supg Engineer, III Circle.

1897

Third Circle

Imperial Military works

Statement comparing original grants, final grants and actual expenditure during 1896-97.

Third Circle

Works in Estates under the Court of Wards.

Statement comparing original grants final grants and actual expenditure during 1896-97.

Nil

R. A. Hutchinson
Superintending Engineer,
3rd Circle

20 July 1897.

Third Circle

Incorporated Local Civil Works:—

Statement comparing original grants, final grants and actual expenditure during 1896-97.

Nil

W. B. de Hinton

20th July 1897. Superintending Engineer, 3rd Circle

Qu 56
2126 [5]

No. 2372W

Superintending Engineer's Office,
3rd Circle.
Bellary 20th July 1897.

From
W. B. de Hinton Esq.,
SUPERINTENDING ENGINEER,
IIIrd CIRCLE,
BELLARY.

To
THE Chief Engineer,
Public Works Department.

Sir,

6 Enclosures.

With reference to your memo No. 1910 C dated the 11th May 1894, I have the honour to forward herewith statements comparing original grants, final grants and actual expenditure during 1896-97 under each fund administered by the General Branch.

I have the honour to be,
Sir,
Your most obedient Servant

W. B. de Hinton
Supg Engineer, III Circle.

Jne 19.7

From The Superintending Engineer,
IIIrd Circle,
Bellary.

To The

Dated
Received } 189 .

Enclosures.

No.

Subject.

Public Works (1897) Department.

CURRENT No. 6852

From

Major W.R.C. Baddeley R.E.
Superintending Engineer

Order

No. 227 E6

Dated 12 July 1897
Received 14.7.97
Registered
Enclosures 5
Spare copies

SUBJECT.

Statements Comparing original Grants, final Grant & actual Expenditure during 1896-97 under each fund administered by the General Branch — Forwards —

BACK PAPERS.

No.	Date.

FURTHER PAPERS.

No.	Date.

Second Circle. Imperial Military

Statement Comparing Original grants, final grants, and actual expenditure during 1896-97.

Dn	Original Grant	Final Grant	Actual Expdre.	Short or Excess outlay	Explanation for short or excess outlay. major works to be specified.
		Original works			
		Nil			
		Repairs.			
Krishna Northern	180	180	300	120	The excess is due to increased rate of compensation sanctioned for Quarters of Sergeant Instructor in Go. no 359 W dy 5-2-97.
Nellore	240	240	80	.	Short outlay is due to the orders of Government having obtained by the Military dept: for payment of rent to Sergt. Instructor while on furlough.

Wm. Ellis
Exe Engineer.
10-7-97
for Supdg Engineer II Cir

D
10/7/97.

Second Cordi. Imperial Civil Works

Statement comparing original grants, final grants and actual expenditure during 1896-97.

Division	Original grant	Final grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay.
		Original major works.			
		Nil			
		Minor works.			
Nellore	"	190	185	5	Short outlay is insignificant.
	500	75	77	-2	
	500	265	262	3	
Kistna Northern	1100	760	766	6	Excess is small.
" Eastern	300	300	150	150	The only work executed under this head was the repair of the Telegraph Office building at Masulipatam at a cost of Rs 150. The grant allotted Rs 300/- could not be fully utilized as there were no further requisitions from the Telegraph Dept. The surrender of Rs 150 made was not accepted by Mr. Ex. no 6185 dy 4.3.97.
" Western	50	"	"	"	Grant surrendered Mr. Ex. no 8488 of 5.12.96.
Nellore	500	75	77	-	Excess small.

Wm. Ellis Exe Engineer
6.7.97
for Supdg Engr 2nd Cir
" "
Engr 2nd Cir

Second Circle. Provincial Civil Works.

Statement comparing original grants, final grants and actual expenditure during 1896-97.

Division	Original Grants	Final Grants	Actual Expenditure	Short or excess Outlay	Explanation for short or excess outlay.
					Civil Buildings.
					Original Works.
					Major.
Kistna Northern	"	"	402	402	Taluq Office at Gurazala. Incomplete work of last year - Completed.
	"	1354	1399	45	Taluq Office at Narasaraopett. Work Completed, Except a few Squares pine ceiling & certain garge fixed & excess is to small.
	21,500	19,200	19,300	100	Taluq Office at Guntur. The work well advanced and hence the excess.
	19,000	12,300	12,115	185	
	"	665	664	1	Dy. Collectors office Narasaraopett.
	"	1000	733	267	Do Munsiffs Cutchuse at do The work was stopped in Bezwada Workshops to reduce the excess expenditure on Stationary Sub magistrate's Office at Bezwada.
	"	"	297	297	Acquiring certain lands in Connection with P.W. Buildings at Bezwada. The work was transfered to Cap. Capital works & the outlay has been written back this year.
	"	1000	699	301.	County Office for Executive Kistna Northern Dn. Wood work was estimated at Rs 1000 but only Rs 699 was charged by workshops.
		4000	4757		Stationary Sub magistrate's Office at Bezwada. The excess is due to a debit for land compensation from Civil Department.
Furniture Repairs	3000	1650	1771	-121	
		3550	3745	-195	
		2760	2949	189	County Quarters for the Executive K.N.Dn. Revised Estimate has been sanctioned.
Total	43,500	47,479	48,237	-758	

Accts 2
685-757

Kistna Eastern	"	"	185	185	Taluq Offin at Tanuvaram. This represents the value of Surplus materials sold.
	15000	15000	15098		Taluq Cutcherry at Gudivada. Excess trifling the work being in progress.
	9233	9233	9572	279	Dy: Tahsildars Offin at Nuzvid. The excess is due to workshop charges having been incurred more than anticipated.
	615	1143	976	167	Extension & Sub Jail attached to the Taluq Cutchery at Masulipatam.
Inner W Repr	9500	15144	-69 14863	69 281	This is due to value of surplus material having been credited to the work by transfer of works in progress.
	500	610	596	14	
	"	"	443	443	Taluq: record room in the Compound of Collector's Cutchery at Masulipatam.
	34846	41130	40348	782	This represents the value of surplus materials transferred to other works.
Western	"	"	189	189	Taluq Offin at Tenali. materials transferred to other works.
	20000	16200	16121	79	Taluq Offin at Bapatla. The work is still in progress and the loss is small.
Inner W	1000	125	60	65	
	13400	11200	10209	991	Tahsildars Offin at Ponnur.
Repr	7500	1500	1483	17	Lead sheet was not available in Madras P.W. Stores and the Contractor was unable to get it from Bombay.
Total	41970	29025	27684	1341	
Nellore	"	"	184	184	Dy: Collector's Cutchery at Nellore. Incomplete work of last year. Complete.
	"	"	12	12	Sub Registrar's Offin Atluru. — do — do.
	"	9143	10165	1022	Contg: a new Treasury in the upstairs for the Dy: Collector at Nellore. Rs 1000 having been transferred to the Taluq Cutchery at Gudur where it was anticipated that more money was required.
	"	15430	11195	4235	Taluq Cutchery at Gudur. Liabilities amounting to Rs 2790 have to be adjusted in the accounts of March Supplemental and the balance could not be spent owing to its late transfer.
		24573	21556	3017	

			47	47	Receipts for the N.S. East Coast Canal. Incomplete work of last year. Completed.
	2530	1606	1417	189	Extension of Taluq Cutchery Tahsildars office to accommodate Sub Registrar's office. Work Completed.
	2740	2810	2766	44	Extension of Sub Jail attached to Taluq Cutchery at Masulipatam. Completed.
			113	-113	Iron Fencing for the Collector's Office at Ellore. Incomplete work of last year. Completed.
Inner work Repr	6000	6343	6234	109	
	6000	6600	6128	472	Land taken up for training canals to be planted at Nellore for S.D. Volunteers.
		7017	7017	-	
Total	13270	48949	45278	3671	

Minor Works.

Kistna Northern	-	1650	1771	
" Eastern			67	+69 Represents value of materials transferred to other works.
" Western	1000	125	60	65
Nellore	2000	6343	6234	109.

Repairs

Kistna Northern	3000	3550	3745		
" Eastern	9500	15144	14863	281	Due to the repairs to the Ch: Munyaitha Choultry at Masulipatam not having been completed.
" Western	7500	1500	1483	17	
Nellore	6000	6600	6128	472	Not required.
Buckingham Canals	180	180	207		
B. C Dn	-	-	19		

Repairs.

Kistna Eastern	500	610	596	14	
B. C D.		2400	2399	1	
	180	180			
	180	2560	2625	-65	

Examined Public Expenditure Minor Works.

10/3/97 for Examiner of Accounts

10/3/97 for Examiner II

Second Circle. Superintending Local Engineer

Statement comparing original grants final grants and actual expenditure during 1896-97.

Divisions	Original Grant	Final Grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay.
			Major Original Works.		
			Nil		
			Repairs.		
Kistna Northern	1000	1000	1304	304	Excess is due to larger proportion of expenditure than usual having been incurred before the end of official year owing to the very early fall of the Kistna & consequent exceptionally early construction season.
Eastern	300	300	296	4	Trifling
Western	1800	1100	1552	452	Excess is due to unsafe & costly nature of repairing & closing breaches in Good Water Channel-Nizampatam Canal, having been agreed in 1896-97 and for which an allotment was granted in 1897-98.
Nellore	600	600	596	4	Trifling.

W. Mc. Ellis
Exe Engineer
10.7.97
for Supdg Engineer 2nd Circle.

10.7.97.

Second Circle

Excludes Local Civil Works

Second Circle.

Statement comparing Original grants, final grants, and actual expenditure during 1896-97.

Divisions	Original Grant	Final Grant	Actuals Expr	Short or Excess over	Explanation for short or excess outlays.
			Major Original Works.		
Kishia Eastern	407	539	539	.	Work Completed.
			Minor Works.		
"	"	"	23	23	Tripling
			Repairs.		
"	700	2014	2133	119	The additional grant applied
	1167	2553	2695	-142	for, was not granted. Hence the excess.
Buckingham Canal	"	196	173	23	Work Completed. Hence the Lamps

Executive Engineer
for Supdg Engineer, II Circle

10.7.97

Dy
10.7.97

Dy
13.7.97

SUPERINTENDIND ENGINEER'S OFFICE,
SECOND CIRCLE, Bezwada

No. 227 G/6 Dated 12th July 1897

From,

Major W. L. C. Baddeley R.E.
SUPERINTENDING ENGINEER,
II CIRCLE.

To,

The Chief Engineer
P. W. Department,
Madras.

Enclos: 5 Statements.

Sir,

I have the honour to forward herewith statements comparing original grants, final grant and actual expenditure during 1896–97 under each fund administered by the General Branch.

I have the honourable
Sir,
Your most obt. Servt.

Wm. Wh... Major R.E.
10.7.97
Superintending II Circle

Ord. 5
6852/97

Public Works (1897) Department.

CURRENT No. 7078

Order

From J.C. Larmine Esq
Supty Engineer, Brisbane
To The Chief Engineer P.W.D.

No. 30664

Dated 8.7.97

Received 20.7.97

Enclosures 13.

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SUBJECT.

Statements comparing original grants, final grants, and actual expenditure during 1896-97, under each fund administered by the General Branch — Schools Offices

Offices.

BACK PAPERS.

G.O.	No.	Department.	Date.

FURTHER PAPERS.

G.O.	No.	Department.	Date.

Ganjam Division

Provincial Civil Works.

Statement comparing Original grants, final grants and actual Expenditures during 1896-97.

Name of Work.	Original Grant	Final Grant	Actual Expenditure	Short or Excess outlay	Explanation for short or excess outlay (Major works to be specified.)
Major					
Improvements to the Dist. gaol at Berhampore	"	"	311	-311	Incomplete work of last year.
Constructing Sub-Registrar's office at Chicacole	1000	1630	1629	1	Work completed.
Additions and alterations to the Deputy Tashildar's Cutchery at Parlakimidi	5000	5500	5516	-16	Excess trifling.
Constructing Deputy Tashildar's Cutchery at Chatrapur	"	"	1	1	
Provincial Minor Original Works Civil buildings	2710	3687	3431	256	Under the restrictive orders of Govt. with regard to Expenditure on Prov[l] works, 8.00 ~~were enjoined~~ to restrict Expenditure to works absolutely necessary. There was thus a small lapse of Rs 144 on adding a room to the Deputy Tashildar's office at Sompeta
	8710	10817	10888	-71	

					and the balance is a saving.
Communications	8.710	10.817	10888	-71	
Major					
Constructing Iron Bridge at Maha-					
Singhi	12293	4793	4793	"	
Metalling and improving the road					
from Govindapur to Lohagadi	5053	3553	3225	328	Completed with a saving.
Constructing a road with masonry					The work was not more vigorously pro-
works from Hallikota to Bobrany	20000	4000	2644	1356	ceeded with, owing to non-Settlement of Messrs Fletcher and Ghose's claims. The road was placed in Mr Venkatareddi naidu's hands in such an unsatisfactory and unsettled state that progress was impossible.
Constructing Masonry works on					
Tekkali Anantagiri road	15000	15000	15027	-27	Excess trifling.
Metalling the Boad road from					
78-90 mile	6000	6000	6000	-	
Metalling the road from 67-68 & 69					
miles of Kalingia ghat Road.	4040	"	"	-10	
2. Constructing Mohanagiri ghat road	4005	1185	955	230	A good portion of renetts which had been provided for in the original estimate for the whole length of road was done away with at the suggestion of the Chief Engineer and there was thus a saving. The work has been completed.
13 Constructing Tekkali-Anantagiri road	"	"	80	-80	Incomplete work of last year
14 Constructing Chapurgarada road	500	500	481	19	
Provincial Minor Original works — Communications.	3000	460	574	114	Excess unavoidable.
Provincial repairs-Civil buildings	3000	6320	6271	49	Lapse Small.
Provincial repairs Communications	1500	6500	6384	116	—— do ——
	79061	59128	57322	1806	
Provincial Tools and Plant —	600	1100	883	217	The outlay is less than the final grant and it is due to a sum of Rs 392 having been credited on account of centage charges for tools and plant on outlay on 43 irrigation, 44 Imperial, Excluded local and Imperial civil Works.
	83101				

(True Copy)
J Clarence
Suptg Engr 1st Circle

(Sd) W. Demorgan
14/5 Executive Engineer
Ganjam Division.

Ganjam Division

Civil works - Incorporated Local Funds.

Statement comparing original grants, Final grants and actual Expenditure during 1896-97

Name of work	Original grant	Final grant	Actual Expenditure	Short or exceed outlay.	Explanation for short or Excess outlay (Major works to be specified.)
Incorporated Locals. Repairs communications.	400	520	513	7.	

(Sd) W. Demorgan
Executive Engineer.
Ganjam Division.

(True Copy)

J. Clarke
Supte Engineer 1st Circle
12/7

Ganjam Division.

Excluded Local civil works.

Statement comparing Original grants, Final grants and actual Expenditure during 1896-97

Nature of work.	Original grant	Final Grant	Actual Expenditure	Short or excess outlay.	Explanation for short or excess outlay (Major works to be specified)
Excluded Local					
Original works					
Civil buildings					
Major					
Constructing light house keepers and light keepers quarters at Kalingapatam	3374	3100 ~~3100~~	3105	- 5	Excess trifling
Repairs miscellaneous Public — Improvements.	420	438	336	102	All the sanctioned repair estimates have been completed with savings.
	3794	3538	3441	97	

(True Copy)

Supdg Engr 1st Circle

(Sd) W. Demorgan
Executive Engineer
Ganjam Division

Ganjam Division

Court of Wards Estates.

Statement comparing Original grants, final grants, and actual expenditure during 96-97

Name of work	Original grant	Final grant	Actual Expenditure	Short or excess outlay	Explanation for short or Excess outlay. (Major works to be specified)
Dharacota Estate					
Irrigation Original works Major					
Improvements to Rayajholi bonds of Koetra.	1500	2744	2067	677	This work was completed and handed over to the Zamindar. There are liabilities to the extent of Rs 828- which have not yet been paid, one of the piece workers to whom Rs 658 is due, having died.
Original works - Minor.	1000	574	574	-	
Repairs - -	1500	1509	1510	-1	
Repairs - Buildings	200	611	624	-13	
	4200	5438	4775	663	

	4200	5438	4775	663	
Communications	270	252	252	"	
dagada Estate					
tion Original Works	1500	676	554	122	The only new work, not completed, is Improvements to Pattahamilo tank Est Rs 550 against which an outlay of only Rs 408 was booked. The balance of the estimate which consists of turfing could not be worked out until rains set in.
— Repairs.	2000	1228	1220	8	
lings — Repairs	200	637	339	298	Sanction to the additional grant of Rs 137 referred to in G.O No 713W of 11-3-97, in modification of Rs 437 originally applied for is awaited. The collector was ordered to take the necessary steps for placing the required sum at the disposal of P.W department vide G.O No 1097 W of 28/4/97.
-nicutions - Repairs	50	38	38	—	
dda Kimedy Estate					
ldings, Original Works					
Major.					
sting quarters for					
and youngest daughter					
dakimedy Raja at					
gupedy.	5000	956	957	-1	
ldings - Repairs -	442	742	706	34	?
rangi Estate					
gation original works	398	398	546	-148	Sanction of additional grant of Rs 149 referred to in G.O No 713 W of 11-3-97 is awaited.
— Repairs.	203	175	175	"	
ska Estate					
ldings Original Works					
Major.					
structing quarters for					
Proprietrix at Aska	"	"	1	-1	
	14293	10540	9563	977	?

(True Copy)

J C Lawrence
Supdg Engr P Circle

(Sd) W Lemargan
Executive Engineer
Ganjam Division

Imperial civil works.

Statement comparing Original grants, Final grants & acual Expenditure during 1896-97.

Name of work.	Original Grants	Final grant	Actual Expenditure	short or Excess outlay	Explanation for short or excess outlay (Major works to be Specified.)
Imperial civil works.					
Original works.	"	100	"	100	The grant was for compensation of land taken up for Kaschugga Post office, of which only Rs 24 was paid by the civil Deptt: as suffaient and the balance Rs 76, not required, was proposed for surrender but not accepted. Vide S. E's no: 1208 G.n dated 16-3-97 advice of debit of Rs 24, thro central adjusting account is awaited.
Repairs.	1000	550	508	42	All requisitions, so far as received were fully worked out and there was no requisition to work out the balance. Hence a lapse.
	1000	650	508	142	

(True Copy)

Subdy Engr Bhule

(Sd) W. Demorgan
Executive Engineer
Ganjam Division.

Ganjam Division.

Imperial military works.

Statement comparing original grants, Final grants and actual Expenditures during 1896-97.

Name of work.	Original grant	Final grant	Actual Expenditure	Short or excess outlay	Explanation of short or excess outlay (Major works to be specified.)
Imperial Military					
Minor Original works	"	760	735	25	Work completed. Balance is saving.
Repairs.	1000	1000	786	214	Expenditure was to the full extent of the grant but it was reduced by transfer of outlay on Repairing pandal round the military School at Berhampore in 1895-96 and 1896-97 to the aggregate Rs 194, to military department in March 97 under instructions from the Examiner.
	1000	1760	1521	239	

(True Copy)

J Clarence
Superintending Engr. P. Circle
12/7

(Sd) W. Demorgan
Executive Engineer
13/5
Ganjam Division.

Mineral Territorial Work

Communication

Miners work.

Mineral Mining Claims Extension of Time

Mineral Lode and Placer Applications

Mineral Lode and Placer Amendments

Mineral Lode and Placer Adverse Claims

Mineral Lode and Placer Contests

Mineral Lode and Placer Patents

Mineral Lode and Placer Surveys

Mineral Lode and Placer Miscellaneous

Mineral Lode and Placer Conveyances

Mineral Lode and Placer Deputy Mineral Surveyors

Mineral Lode and Placer Abstracts of Title

Mineral Lode and Placer Expenditures

Mineral Lode and Placer Improvements

Mineral Lode and Placer Relocations

Mineral Lode and Placer Forfeitures

Mineral Lode and Placer Miscellaneous

Mineral Lode and Placer Miscellaneous

Mineral Lode and Placer Miscellaneous

tement comparing Original grants final grants and actual expenditure during 1896-97

Divisions.	Original Grant	Final Grant	Actual Expenditure	short or excess outlay.	Explanation for short or excess outlay Major works to be specified.
Godavari Eastern Div.					
Incorporated Local Funds.					
Communications.					
Repairs. 2 Nos	4000	2230	2190	40	
Special Tools and Plant	200	357	357	"	

'True copy'

J D Lawrence
Supdg Engr P Circle

(Sd) G. F. Handcock.
Executive Engineer
Godavari Eastern Div.

Statement comparing Original grants final grants and actual expenditure during 1896-97

Godavari Eastern Division

Division	Original Grant	Final Grant	Actual Expenditure	Short or excess outlay.	Explanation for short or excess outlay. Major works to be specified.
Godavari Eastern Dn					
excluded Local.					
Miscellaneous Public Improvements					
Original Works					
Major					
tending Southern and Northern					
ettis at Cocanada by 2300 and					
0 ft. respectively at Cocanada	30,000	38,000	38,288	288	The excess is below Rs 500 & requires therefore no explanation.
Repairs	500	1030	1005	25	
	30500	39030	39293	-263	

(True Copy)

(Sd) G. F. Handcock
Executive Engineer
Godavari Eastern Dn

J C Clarence
Supdg Engr 15 Circle

d actual expenditure during 1896-97

tement comparing Original grants final grants a

Godavari Eastern Divis

Division	Original Grant	Final Grant	Actual Expenditure	Short or excess outlay	Explanation for short or excess outlay. Works to be Specified.
Godavari Eastern					
Imperial Military					
Original works					
Major Civil					
Minor	"	"	437	-437	Last Year's work com
					with expenditure below
					no seperate allotment nece
Repairs	1400	948	948	"	
perial Civil works Telegraph	1400	948	1375	-437	
al works Minor	150	150	201	-51	The Director general of Telegraphs
					wired that he had no funds
					to appropriate
Repairs	1000	650	596	54	Saving is trifling.
Postal					
Repairs.	500	30	30	"	
	1650	830	827	3	

(True Copy)

(Sd) G. F. Handcock
Executive Engineer
Godavari Eastern Dn.

Supdg Engr Telegraph Circle

d actual expenditure during 1896-97

Statement comprising original ... final grant and actual expenditure under each fu
administered by the General Branch for 96-97 vide E. W circular No 1910 C of 11/5/9 xcess -97

Godavari Western Division.

Divisions and names of major works in detail	Original grant	Final Grant	Actual expenditure	Short excess outlay	Explanations for short or excess outlay
Godavari Western Division					The Budget grant was increased to Rs
Provincial original works					9147/- for the completion of the work in G.O
Civil Buildings major					Nos 605 W of 4/3/97 but again reduced to Rs
1. Constg a first class Taluq cutchery Kovur.	8000	8592	9225	-633	8592 (Go No 861 W of 25/3/97) owing to the improbability of getting the requisite quantity of English cement before 31-3-97 The cement was, however, despatched from P. W. stores towards the end of March 1897 and the value adjusted in the accounts for March 1897 pending the arrival of the barge at Kovur. In consequence of this adjustme the outlay exceeded the provi
	—	—			
	—	53	51	2	
	—	—	1		
2. Constructing Deputy Collector's Office Ellore.	10,000	5000	5014	-14	Excess small
3. Acquisition of a dwelling house and an office bungalow for the Asst Supt of Police	10,125	10,000	10,000	—	* Includes outlay of Rs 2000/ adjusted in the Suppl accounts for March 1897
4. Constructing hospital at Narasapur with out-houses. Polamaram	—	680	680	—	The excess is chiefly due to the provision of for wood work having been exceeded within the permissable limit of Rs 500.
5. Constructing Sub-Registrar's Office Attili	—	600	850	-250	
6. Constructing Sub-Registrar's Office Kovur.	—	600	792	192	
C.O	25,472 28,125	25,472	26,561	1089	

Btfd	26125	25,472	26,561	-1089	
7. Minor works	2120	2500	2878	-378	The excess over appropria Rs 500/- is due to the outlay on the old armoury at Ellore now as the Western & Tank Sub-Dl offices having been transferred to "urgent wor from "Repairs". Part of the excess is covered by the sho outlay under "Repairs".
8. Repairs.	2000	1400	1257	143	
9. Tools and Plant.	32,245 500	29,372 600	30,696 600	1276	Total expenditure for tools & Plant-b deduct 1½ per cent debited to other funds 12 60
Total Provincial		29,972	30,096	124	

Incorporated Local Communications

Original works Major

Iron girder Bridge on

Statement comparing original grants, final grants & actual expenditure o

Division	Original Grant	Final grant	Actual Expenditure	Short or Excess outlay	Explanation for short o exce outlay —
Godavari Central					
Minor Original works	—	—	64	-04	A portion of the Palagummi an Road which forms the left ba of Mogalikuduru irrigation channel was raised to proper hei above F. S. L. at the request of E Engineer, Godavari

(True Copy)

J C [illegible]
Supdg Engr 1st Circle, 12/5

(Sd) W. J. Howley.
Executive Engineer.
Godavari-Central Division
11 June 1897.

Vizagapatam Division

	Original grant	Final grant	Actual Expenditure	Short expenditure	
Original works					out of Rs 1260 allotted for the year Rs ... found to be in excess of actual requirem... was proposed by the Superintending Engin... to be surrendered. Vide Superintending E... endorsement No 725 V.Z. dated 13-12-96, but no final orders were received, owing to rains in March, some of the works could not be com... pleted as anticipated. Hence the balance of grant could not be spent.
Repairs.					
Imperial Civil Major	2800	2800	2800	"	Calls for... was in excess of the sanctioned Estimate was ... 93/12 .60 surrendered. The lapse is due partly to
Original works.					
Postal. Constructing a new Post office at gayapore-	4000	2859	2173	686	non adjustment of the charges for compen... for land and partly to the difficulty in ... curing carpenters. ~~Out of the grant of Rs 12~~ out of the grant of Rs 12100, allotted, Rs 9100 were surrendered as the ...
Telegraph					
Constructing a Telegraph Office at Vizagapatam	12100	3000	348	2652	was sanctioned late in the year. The ac... expenditure on the work was Rs 1425-8-11 this was ...
					of Rs 1077 being the sale proceeds of old ... materials. The lapse on the work was ma... due to the interruption caused by stopping the work while the work was in vigorous progress. A further Surrender of Rs 10 was proposed but was not accepted Surrender having been made late in ...
Imperial civil repairs	600	500	464	36	Calls for no remarks.
Excluded Local civil	16700	6359	2985	3374	The grant was allotted only on the 4-2-97 ...
Buildings Constructing quarters and outhouses for the Port Officer at Vizagapatam.	"	1000	"	1000	G. O no 342 w dated 4-2-97 received in the ... office on the 9-2-97, but no work could b... done as the owner of the land objected t... acquisition. Materials up to grant collec... but no payment was made, as Superinte... Engineer objected to the payment of mate... agreably to the instructions contained in ... Chief Engineer's Circular Order.

Miscellaneous Public Improvements					
Water supply scheme for the town Vizagapatam	"	"	8	-8	There are preliminary charges. The estimate for this was sanctioned in G.O. No 3634 dated 5-2-97
Excluded Local minor Original works	2234	2234	1460	774	Owing to rains in the latter part of the y plastering and flooring could not be compl hence lapse.
Provincial Local minor Original Works Civil Buildings					
Constructing a new hospital and throwing back the south East main wall Parvathipuram Hill jail.	"	3400	3195	205	A grant of Rs 3400 was allated for the s ment of the dues of the contractor for wo already executed.
Constructing a Tashildar's cutcherry at Palakonda	22420	17316	16720	5-96	The surrender of a grant of Rs 5104 as w as the lapse Rs 5-96 are due to the nonrece in time of the steel rolled beams as als
Constructing 22 Public Huts at gaypore.	3000	4902	5248	-346	to the slow progress and absence of the Contractor from the work spot. Excess due to charges incurred late in the year according to the revised estimate
Constructing a Residences for the conservators of forests at Waltair	11785	11322	9331	1991	the surrender of Rs 463 as well as the lapse a due to the non completion of the work as was exp owing to the late arrival of steel rolled beams work was delayed. Also the charges for compe tion for land not adjusted.
Constructing an office for the Conservator of Forests at Waltair	7800	7850	6340	1510	This work was practically completed during year except slight levelling of the ground & p the work was completed in all respects the fu bill could not be made out.
Constructing a 1st class tashildar's cutcherry at Parasipatnam	8000	16000	16803	-803	An additional grant of Rs 8000 being found necessary was obtained excess outlay of Rs 803 c to the heavy payments in March 97. Modificatio statement to meet the excess was submitted bu it was not accepted being too late.
		53005			

Improving and extending the Sub-gaol at Koraput.	53005 "	1837	2072	-235	A grant Rs 1837 was obtained in order to comp the work. The excess is due to the charges, met and estimated, having been incurred late in the y
Constructing Police Asst Superintendents quarters at Narasipatam	6500	6500	5769	731	The lapse is owing to the difficulty in procuring skilled labour and the scarcity of water which prevented the completion of the work.
Additions and alterations to the General Duty Deputy Collector's Cutcherry to suit the requirements of a Sub-Collector's office at Vizianagaram.	3100 "	3100	2434	666	The lapse is owing to rains in the latter part the year. The concrete beds being too damp, the could not be completed. The lapse is due to the difficulty in procuri skilled labour.
Demolishing and reconstructing the school-house at Koraput	1000	1000	701	299	The additional grant was found necessary complete the work. Owing to the change in foundations to ordered by Mr. L. F. Handco late Executive Engineer of the Division. The es mate was exceeded. The saving is due to the co pletion of the work.
Constructing 22 Police Huts at Koraput	2000	3558	3194	364	
Police Office at Vizagapatam	7000	8000	7458	"	Grant resumed vide superintending Engineer no 625 E-3. dated 18-1-96.
Police Hospitals, Magazines etc at Chintapalli	4000	"	"	"	Grant resumed vide G.O No 3693 W dated 28-12-96.
Police place of Arms at Koraput	4000			"	Grant resumed vide G.O no 2976 W dated 21-11
Police reserve Inspector's quarters at Koraput	2690			"	Grant resumed vide G.O No 3299 W da 17-11-96
Residence of the Executive Engineer at Waltair	5000			"	Grant resumed vide G.O No 3693 W dated 28-12-96.
Constructing a Police station with Lockup at Jeypore	"	"	496	-496	Incomplete works of 1895-96.
Constructing a Police station house at Waltair	"	"	228	228	Incomplete works of 1895-96.
Total Provincial Minor Original Works	85195	76785	72531	4254	

	85195	76785	72531	4254	
Civil Buildings Lumpsum	8862	7378	6476	902	A grant of Rs 1484 was surrendered being found to be in excess of requirement. The orde to resume the work of the cook house to the Lunatic asylum at Waltair having been k ved late, the grant could not be fully spent.
	-				
	-	-	338		lapse is also due to the balances on other pe works which were expected to be completed not finished.
	-	-	700		
Provincial Major (Original Works					
Communications					
completing Patinghi-Kasapat Road.	"	1009	812	197	A grant of Rs 1009 was allotted to meet Exp ture incurred in Civil Department adv by the Examiner for adjustment during the The saving is due to the completion of the wor
Provincial Repairs					
Civil Buildings Lumpsum.	1000	8000	9026	1026	An additional grant of Rs 7000 had to obtained to cover outlay on works in progre during the year. Excess outlay is due to more wor having been done late in the year than was antic pated. Funds to meet the excess outlay were proposed in modification statement no 5 of 31-3- but not accepted being too late.
Provincial Repairs					
Communication	21,000	21000	18484	2516	The sanctioned estimate for the maint of Ghat roads for 19 was for Rs 18,800. Owing to the scarcity in the plains, there was much traffic on Ghats which damaged the road very muc A special repair estimate was therefore submitted for sanction but was returne for further information.
	116057	114172	107329	6843	
					Bills to the extent of about Rs 5000 wer received from the Ghat Superintendent

					but were not paid pending inspection of Metal etc collected as also the sanction of the estimate.
Provincial Tool and Plant	500	1650	1841	191	Excess due to charges paid late in the year carriage of Tools received from other Divisions.
Tools and Plant Famine Relief.	33 "	1000 500	1300 737	1210 237	A grant of Rs 500 was obtained to meet the outlay incurred under the Head on account of the conveyance of the Famine Tools etc.

(Sd) R. Roscoe Allen
Executive Engineer
Vizagapatam Division D. D. W.

(True Copy)
J. C. [illegible]
Supdg Engr 1st Circle
17/

No. 3066 GL.

From

J. C. Larminie Esq. M. I. C. E.
Superintending Engineer,
First Circle.

Enclosures. 13. To The Chief Engineer
P. W Department.
Madras.

8 7/1897.

Waltair,
Camp Dulaichlu

Sir,

With reference to your Memo No: 1910C of 11 5/94, I have the honour to submit herewith Copies of Statements received from the officers in charge of Godavari Eastern & Western and Central, Vizagapatam and Ganjam Divisions Companies original grants, final grants and actual expenditure during 1896-97 under each fund administered by the General Branch.

I have the honour to be
Sir
Your most obedt St

J C Larminie
Supdg Engr 1st Circle
8/97

6687 6686 6685 6684 6683 6682 6504 2076 6052 6232 7126 6235 6136 6236 6234 6237 6233

SAW

This statement is already over due. Owing to the late receipt of the returns from S.Es and to pressure of work, the statement could not be prepared earlier.

2 It is submitted that the office note to C may be signed by D I for W and issued to save delay.

P.K.S
4/9/97.

D I

Submitted for favour of initials, the note being only a formal one ~~and~~ asking C to check a statement.

Draft Rc. will be framed & submitted to W on return of the statement.

C
4/9/97

No. 3708C

Government of Madras.

PUBLIC WORKS DEPARTMENT.

Madras, 2nd September 1897.

OFFICE NOTE.

From W

To C

Please verify the figures in the accompanying statement and submit a separate statement showing the total expenditure on all funds administered by the General Branch arranged by departmental heads, any difference between the revised estimate and the actuals under each head being explained.

(Sd) F.J.W.

D 2/9/97

RECEIVED 3/9/97

[P. W. 48. 2.0-23-2-97.]